

**Creditors Transparency Report**

**Jun-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>      |
|---------------------------|-------------------------------|------------------|--------------|------------|---------------------------|--------------------------------|-------------------------------|
| 0000314634                | LICHFIELDS                    | 18/06/2024       | 7,200.00     |            | 1,200.00 Asset Management | Ashford MSCP                   | Consultants fees              |
| 0000315405                | CUSHMAN AND WAKEFIELD         | 04/06/2024       | 132,960.61   |            | 0.00 Asset Management     | 12 Hammersmith Grove           | Service Charge                |
| 0000315406                | CUSHMAN AND WAKEFIELD         | 04/06/2024       | 2,842.45     |            | 0.00 Asset Management     | Elmbrook House                 | Service Charge                |
| 0000315407                | CUSHMAN AND WAKEFIELD         | 04/06/2024       | 1,815.00     |            | 0.00 Asset Management     | Elmbrook House                 | Service Charge                |
| 0000316278                | THE OYSTER PARTNERSHIP        | 21/06/2024       | 4,050.00     |            | 675.00 Asset Management   | Asset Management Admin         | Agency Staff                  |
| 0000316364                | REDACTED PERSONAL INFORMATION | 04/06/2024       | 7,440.00     |            | 0.00 Housing Needs        | Bed and Breakfast              | Bed & Breakfast Accommodation |
| 0000316365                | REDACTED PERSONAL INFORMATION | 04/06/2024       | 1,950.00     |            | 0.00 Housing Needs        | Bed and Breakfast              | Bed & Breakfast Accommodation |
| 0000316367                | REDACTED PERSONAL INFORMATION | 07/06/2024       | 3,900.00     |            | 0.00 Housing Needs        | Bed and Breakfast              | Bed & Breakfast Accommodation |
| 0000316369                | REDACTED PERSONAL INFORMATION | 04/06/2024       | 5,400.00     |            | 0.00 Housing Needs        | Bed and Breakfast              | Bed & Breakfast Accommodation |
| 0000316379                | CUSHMAN AND WAKEFIELD         | 04/06/2024       | 3,722.80     |            | 0.00 Asset Management     | Bank Unidentified Credits      | Unmatched transactions        |
| 0000316536                | AIB MERCHANT SERVICES         | 26/06/2024       | 845.65       |            | 0.00 Car Parks            | Car Park Administration        | Credit Card Charges           |
| 0000316539                | BP OIL UK LTD                 | 26/06/2024       | 627.63       | 104.61     | Depot                     | Grounds Maintenance            | Commercial Vehicle Fuel       |
| 0000316561                | ACCESS PAYSUITE               | 26/06/2024       | 772.98       | 128.83     | Accounts                  | Customer Services              | Computer Software             |
| 0000316588                | ACCESS PAYSUITE               | 26/06/2024       | 11,821.65    | 0.00       | Accounts                  | Customer Services              | Computer Software             |
| 0000316725                | REDACTED PERSONAL INFORMATION | 25/06/2024       | 1,342.80     | 223.80     | Leisure                   | Corporate Management           | Legal and Court Costs         |
| 0000316728                | REDACTED PERSONAL INFORMATION | 04/06/2024       | 1,925.00     | 0.00       | Housing Needs             | Bed and Breakfast              | Bed & Breakfast Accommodation |
| 0000316730                | REDACTED PERSONAL INFORMATION | 04/06/2024       | 1,925.00     | 0.00       | Housing Needs             | Bed and Breakfast              | Bed & Breakfast Accommodation |
| 0000316731                | REDACTED PERSONAL INFORMATION | 04/06/2024       | 1,925.00     | 0.00       | Housing Needs             | Bed and Breakfast              | Bed & Breakfast Accommodation |
| 0000316749                | JLL MANAGING AGENTS           | 18/06/2024       | 5,837.50     | 0.00       | Asset Management          | Elmsleigh                      | Service Charge                |
| 0000316750                | JLL MANAGING AGENTS           | 18/06/2024       | 8,070.00     | 0.00       | Asset Management          | Elmsleigh                      | Service Charge                |
| 0000316751                | JLL MANAGING AGENTS           | 18/06/2024       | 42,627.50    | 0.00       | Asset Management          | Elmsleigh                      | Service Charge                |
| 0000316761                | GLEEDS ADVISORY LTD           | 14/06/2024       | 26,864.73    | 4,477.46   | Asset Management          | SpelthorneLeisurCenDevelopment | Consultants fees              |
| 0000316872                | REDACTED PERSONAL INFORMATION | 07/06/2024       | 1,616.00     | 0.00       | Human Resources           | General Staff Exp Unallocated  | Medical Advisor               |
| 0000316882                | ROYAL MAIL                    | 04/06/2024       | 5,358.53     | 893.09     | Office Services           | Postage Holding Account        | Holding Account Expenditure   |
| 0000316884                | ROYAL MAIL                    | 04/06/2024       | 11,381.96    | 1,875.02   | Office Services           | Postage Holding Account        | Holding Account Expenditure   |
| 0000316887                | REDACTED PERSONAL INFORMATION | 04/06/2024       | 2,250.00     | 0.00       | Housing Needs             | Bed and Breakfast              | Bed & Breakfast Accommodation |
| 0000316888                | REDACTED PERSONAL INFORMATION | 07/06/2024       | 22,999.98    | 3,833.32   | Leisure                   | Spelthorne Leisure Centre      | General repairs               |
| 0000316918                | REDACTED PERSONAL INFORMATION | 04/06/2024       | 2,250.00     | 0.00       | Housing Needs             | Longford Village               | Rents                         |
| 0000316919                | REDACTED PERSONAL INFORMATION | 04/06/2024       | 1,700.00     | 0.00       | Housing Needs             | Longford Village               | Rents                         |
| 0000316920                | REDACTED PERSONAL INFORMATION | 04/06/2024       | 1,450.00     | 0.00       | Housing Needs             | Longford Village               | Rents                         |
| 0000316921                | REDACTED PERSONAL INFORMATION | 04/06/2024       | 2,250.00     | 0.00       | Housing Needs             | Longford Village               | Rents                         |
| 0000316922                | REDACTED PERSONAL INFORMATION | 04/06/2024       | 1,700.00     | 0.00       | Housing Needs             | Longford Village               | Rents                         |
| 0000316923                | REDACTED PERSONAL INFORMATION | 04/06/2024       | 1,450.00     | 0.00       | Housing Needs             | Longford Village               | Rents                         |
| 0000316924                | REDACTED PERSONAL INFORMATION | 04/06/2024       | 2,250.00     | 0.00       | Housing Needs             | Longford Village               | Rents                         |
| 0000316925                | REDACTED PERSONAL INFORMATION | 04/06/2024       | 2,250.00     | 0.00       | Housing Needs             | Longford Village               | Rents                         |
| 0000316926                | REDACTED PERSONAL INFORMATION | 04/06/2024       | 1,700.00     | 0.00       | Housing Needs             | Longford Village               | Rents                         |
| 0000316927                | REDACTED PERSONAL INFORMATION | 04/06/2024       | 2,450.00     | 0.00       | Housing Needs             | Longford Village               | Rents                         |
| 0000316928                | REDACTED PERSONAL INFORMATION | 04/06/2024       | 2,250.00     | 0.00       | Housing Needs             | Longford Village               | Rents                         |

|            |   |            |            |                               |                                |                               |
|------------|---|------------|------------|-------------------------------|--------------------------------|-------------------------------|
| 0000316929 | REDACTED PERSONAL INFORMATION           | 04/06/2024 | 2,250.00   | 0.00 Housing Needs            | Longford Village               | Rents                         |
| 0000316930 | REDACTED PERSONAL INFORMATION           | 04/06/2024 | 2,450.00   | 0.00 Housing Needs            | Longford Village               | Rents                         |
| 0000316931 | REDACTED PERSONAL INFORMATION           | 04/06/2024 | 2,250.00   | 0.00 Housing Needs            | Longford Village               | Rents                         |
| 0000316983 | SURREYARBORIST                          | 14/06/2024 | 1,815.00   | 0.00 Depot                    | Grounds Maintenance            | Operational Equipment Maint.  |
| 0000316995 | VIVID RESOURCING                        | 14/06/2024 | 720.00     | 120.00 Environmental Health   | Environmental Health Admin     | Agency Staff                  |
| 0000316998 | FIRST CALL CONTRACT SERVICES            | 07/06/2024 | 1,349.57   | 224.93 Depot                  | Street Cleaning                | Agency Staff                  |
| 0000317027 | REDACTED PERSONAL INFORMATION           | 07/06/2024 | 1,320.00   | 0.00 Housing Needs            | Bed and Breakfast              | Bed & Breakfast Accommodation |
| 0000317029 | BT GLOBAL SERVICES                      | 04/06/2024 | 1,526.16   | 254.36 Information Technology | IT Overheads & Infrastructure  | Networking                    |
| 0000317034 | PRODRIVE PERSONNEL LTD                  | 07/06/2024 | 1,251.84   | 208.64 Depot                  | Grounds Maintenance            | Agency Staff                  |
| 0000317078 | REDACTED PERSONAL INFORMATION           | 18/06/2024 | 960.00     | 160.00 Leisure                | Spelthorne Leisure Centre      | Consultants fees              |
| 0000317085 | TUDOR ENVIRONMENTAL                     | 04/06/2024 | 2,685.00   | 447.50 Depot                  | Grounds Maintenance            | Operational equipment leasing |
| 0000317092 | TRACE SOLUTIONS LTD                     | 11/06/2024 | 4,512.24   | 752.04 Asset Management       | Asset Management Admin         | Computer Software             |
| 0000317097 | REDACTED PERSONAL INFORMATION           | 04/06/2024 | 1,863.28   | 0.00 Leisure                  | General Staff Exp Unallocated  | Consultants fees              |
| 0000317103 | CUSHMAN AND WAKEFIELD                   | 04/06/2024 | 206,174.71 | 0.00 Accounts                 | C&W Rent Debtors Acc           | Cash received                 |
| 0000317112 | SAFEPLAY PLAYGROUND SERVICES LTD        | 04/06/2024 | 2,570.40   | 428.40 Environmental Health   | Grounds Maintenance            | Playground Improvements       |
| 0000317114 | A J PROCTER CLEANING CONTRACTORS CO LTD | 04/06/2024 | 1,128.40   | 188.07 Depot                  | White House Garage Site        | Contract cleaning             |
| 0000317116 | REDACTED PERSONAL INFORMATION           | 04/06/2024 | 1,429.20   | 238.20 Housing Needs          | Longford Village               | General repairs               |
| 0000317117 | SDK ENVIRONMENTAL LTD                   | 04/06/2024 | 1,122.00   | 187.00 Environmental Health   | Control of Stray Dogs          | Kennel Costs                  |
| 0000317119 | REDACTED PERSONAL INFORMATION           | 07/06/2024 | 1,155.00   | 0.00 Housing Needs            | Bed and Breakfast              | Bed & Breakfast Accommodation |
| 0000317120 | REDACTED PERSONAL INFORMATION           | 07/06/2024 | 1,155.00   | 0.00 Housing Needs            | Bed and Breakfast              | Bed & Breakfast Accommodation |
| 0000317122 | REDACTED PERSONAL INFORMATION           | 04/06/2024 | 2,694.00   | 449.00 Housing Needs          | Longford Village               | General repairs               |
| 0000317123 | REDACTED PERSONAL INFORMATION           | 04/06/2024 | 2,298.00   | 383.00 Housing Needs          | Longford Village               | General repairs               |
| 0000317124 | REDACTED PERSONAL INFORMATION           | 04/06/2024 | 2,410.00   | 360.00 Housing Needs          | Homelessness Prevention        | Legal and Court Costs         |
| 0000317125 | REDACTED PERSONAL INFORMATION           | 04/06/2024 | 1,002.00   | 167.00 Leisure                | IT Administration              | Other Miscellaneous Expenses  |
| 0000317126 | REDACTED PERSONAL INFORMATION           | 04/06/2024 | 1,135.20   | 189.20 Housing Needs          | Longford Village               | General repairs               |
| 0000317127 | GLOBAL KNOWLEDGE NETWORK TRAINING LTD   | 04/06/2024 | 1,213.80   | 202.30 Office Services        | IT Administration              | Qualification training        |
| 0000317128 | REDACTED PERSONAL INFORMATION           | 18/06/2024 | 15,680.00  | 0.00 Leisure                  | Bed and Breakfast              | Bed & Breakfast Accommodation |
| 0000317130 | SELLICK PARTNERSHIP LTD                 | 04/06/2024 | 1,742.40   | 290.40 Car Parks              | Legal                          | Agency Staff                  |
| 0000317131 | REDACTED PERSONAL INFORMATION           | 04/06/2024 | 788.40     | 131.40 Housing Needs          | COVID ICS Step-Down Accommodat | Contract cleaning             |
| 0000317134 | REDACTED PERSONAL INFORMATION           | 07/06/2024 | 6,510.00   | 0.00 Housing Needs            | Bed and Breakfast              | Bed & Breakfast Accommodation |
| 0000317135 | REDACTED PERSONAL INFORMATION           | 07/06/2024 | 1,170.00   | 0.00 Housing Needs            | Bed and Breakfast              | Bed & Breakfast Accommodation |
| 0000317136 | REDACTED PERSONAL INFORMATION           | 07/06/2024 | 770.00     | 0.00 Housing Needs            | Harper House                   | F&F Repairs                   |
| 0000317137 | REDACTED PERSONAL INFORMATION           | 07/06/2024 | 700.00     | 0.00 Housing Needs            | Bed and Breakfast              | Bed & Breakfast Accommodation |
| 0000317138 | REDACTED PERSONAL INFORMATION           | 07/06/2024 | 630.00     | 0.00 Housing Needs            | Bed and Breakfast              | Bed & Breakfast Accommodation |
| 0000317139 | REDACTED PERSONAL INFORMATION           | 07/06/2024 | 630.00     | 0.00 Housing Needs            | Bed and Breakfast              | Bed & Breakfast Accommodation |
| 0000317140 | REDACTED PERSONAL INFORMATION           | 07/06/2024 | 595.00     | 0.00 Housing Needs            | Bed and Breakfast              | Bed & Breakfast Accommodation |
| 0000317141 | REDACTED PERSONAL INFORMATION           | 07/06/2024 | 770.00     | 0.00 Housing Needs            | Bed and Breakfast              | Bed & Breakfast Accommodation |
| 0000317142 | REDACTED PERSONAL INFORMATION           | 07/06/2024 | 770.00     | 0.00 Housing Needs            | Bed and Breakfast              | Bed & Breakfast Accommodation |
| 0000317143 | REDACTED PERSONAL INFORMATION           | 03/06/2024 | 3,600.00   | 0.00 Housing Needs            | Homes for Ukraine              | "Thank you" payments          |
| 0000317146 | REDACTED PERSONAL INFORMATION           | 04/06/2024 | 2,100.00   | 350.00 Housing Needs          | Longford Village               | General repairs               |
| 0000317147 | REDACTED PERSONAL INFORMATION           | 07/06/2024 | 24,062.00  | 0.00 Housing Needs            | Bed and Breakfast              | Bed & Breakfast Accommodation |
| 0000317152 | VODAFONE LTD                            | 07/06/2024 | 2,104.91   | 349.98 Information Technology | Office Services                | Mobile phones                 |

|            |                                      |            |           |          |                      |                                |                                |
|------------|--------------------------------------|------------|-----------|----------|----------------------|--------------------------------|--------------------------------|
| 0000317157 | SMI GROUP                            | 11/06/2024 | 1,483.40  | 247.24   | Depot                | Grounds Maintenance            | Protective clothing            |
| 0000317159 | SURREYARBORIST                       | 07/06/2024 | 1,320.00  | 0.00     | Depot                | Grounds Maintenance            | Operational Equipment Maint.   |
| 0000317160 | MAY HARRIS MULTI SERVICES LTD        | 07/06/2024 | 13,714.26 | 2,285.71 | Office Services      | Various Day Centres            | Contract cleaning              |
| 0000317162 | KIT KAT                              | 07/06/2024 | 1,334.00  | 0.00     | Office Services      | CX Secretariat                 | Books & publications           |
| 0000317181 | SPELTHORNE DIRECT SERVICES LTD       | 07/06/2024 | 601.20    | 100.20   | Office Services      | Facilities Management          | Trade waste collection         |
| 0000317185 | MODERN DEMOCRACY                     | 07/06/2024 | 2,400.00  | 400.00   | Financial Support    | Parliamentary Elections 2024   | Polling Staion Costs           |
| 0000317186 | CAMPBELL ASSOCIATES                  | 07/06/2024 | 1,158.00  | 193.00   | Environmental Health | Noise Control                  | Operational Equipment purchase |
| 0000317190 | REDACTED PERSONAL INFORMATION        | 07/06/2024 | 2,580.00  | 0.00     | Housing Needs        | Bed and Breakfast              | Bed & Breakfast Accommodation  |
| 0000317192 | REDACTED PERSONAL INFORMATION        | 14/06/2024 | 16,182.00 | 2,697.00 | Housing Needs        | Bed and Breakfast              | Bed & Breakfast Accommodation  |
| 0000317193 | REDACTED PERSONAL INFORMATION        | 07/06/2024 | 595.00    | 0.00     | Housing Needs        | Bed and Breakfast              | Bed & Breakfast Accommodation  |
| 0000317194 | REDACTED PERSONAL INFORMATION        | 07/06/2024 | 595.00    | 0.00     | Housing Needs        | Bed and Breakfast              | Bed & Breakfast Accommodation  |
| 0000317195 | REDACTED PERSONAL INFORMATION        | 07/06/2024 | 595.00    | 0.00     | Housing Needs        | Bed and Breakfast              | Bed & Breakfast Accommodation  |
| 0000317197 | REDACTED PERSONAL INFORMATION        | 07/06/2024 | 5,490.00  | 915.00   | Housing Needs        | LAHF properties                | LAHF property expenditure      |
| 0000317198 | APPLIED RESILIENCE                   | 07/06/2024 | 19,128.03 | 3,188.00 | Office Services      | Emergency Planning             | External Contracts             |
| 0000317199 | ETHICAL DIRECT LTD                   | 07/06/2024 | 1,522.16  | 253.70   | Office Services      | Facilities Management          | Operational equipment leasing  |
| 0000317200 | REDACTED PERSONAL INFORMATION        | 07/06/2024 | 1,800.00  | 0.00     | Chief Exec. Dpt      | Spelthorne Youth Hub           | Consultants fees               |
| 0000317201 | EVENTS & PR LTD                      | 07/06/2024 | 2,640.00  | 440.00   | Chief Exec. Dpt      | Economic Development           | Marketing                      |
| 0000317204 | JADE SECURITY SERVICES LTD           | 07/06/2024 | 3,682.26  | 613.71   | Car Parks            | Car Park Administration        | Security services              |
| 0000317205 | INSIDE HOUSING SOLUTIONS LTD         | 07/06/2024 | 3,170.00  | 528.33   | Environmental Health | Noise Control                  | OutOfHoursCallService          |
| 0000317207 | VIVID RESOURCING                     | 11/06/2024 | 1,490.40  | 248.40   | Office Services      | Environmental Health Admin     | Agency Staff                   |
| 0000317208 | VIVID RESOURCING                     | 07/06/2024 | 3,384.00  | 564.00   | Environmental Health | Environmental Health Admin     | Agency Staff                   |
| 0000317210 | MARSH LIMITED                        | 07/06/2024 | 1,380.00  | 230.00   | Environmental Health | Insurance Holding Account      | Cash received                  |
| 0000317211 | SOLO PROTECT                         | 11/06/2024 | 1,380.00  | 230.00   | Depot                | General Staff Exp Allocated    | Security services              |
| 0000317218 | FIRST CALL CONTRACT SERVICES         | 11/06/2024 | 1,199.62  | 199.94   | Depot                | Street Cleaning                | Agency Staff                   |
| 0000317223 | CULLIGAN (UK) LTD                    | 07/06/2024 | 1,125.69  | 187.62   | Office Services      | Facilities Management          | Water Charges                  |
| 0000317224 | CULLIGAN (UK) LTD                    | 07/06/2024 | 1,125.69  | 187.62   | Office Services      | Facilities Management          | Water Charges                  |
| 0000317225 | CULLIGAN (UK) LTD                    | 07/06/2024 | 750.45    | 125.07   | Office Services      | Facilities Management          | Water Charges                  |
| 0000317229 | REDACTED PERSONAL INFORMATION        | 14/06/2024 | 1,800.00  | 0.00     | Housing Needs        | Bed and Breakfast              | Bed & Breakfast Accommodation  |
| 0000317230 | REDACTED PERSONAL INFORMATION        | 14/06/2024 | 1,760.00  | 0.00     | Housing Needs        | Bed and Breakfast              | Bed & Breakfast Accommodation  |
| 0000317233 | REDACTED PERSONAL INFORMATION        | 07/06/2024 | 4,600.00  | 0.00     | Housing Needs        | Homelessness Prevention        | Rents & Deposits               |
| 0000317235 | REDACTED PERSONAL INFORMATION        | 14/06/2024 | 13,578.00 | 2,263.00 | Housing Needs        | Bed and Breakfast              | Bed & Breakfast Accommodation  |
| 0000317240 | REDACTED PERSONAL INFORMATION        | 07/06/2024 | 1,850.00  | 0.00     | Independent Living   | Social Prescribing             | Other Miscellaneous Expenses   |
| 0000317242 | DN-A LTD                             | 07/06/2024 | 1,440.00  | 240.00   | Asset Management     | 3 Roundwood Ave, Stockley Park | Marketing                      |
| 0000317244 | USTIGATE LIMITED                     | 07/06/2024 | 900.00    | 150.00   | Asset Management     | Planned Maintenance Programme  | Responsive maintenance         |
| 0000317247 | H2O SERVICING LTD                    | 07/06/2024 | 11,045.36 | 1,840.89 | Asset Management     | Planned Maintenance Programme  | Programmed Maintenance         |
| 0000317248 | LEO HORSFIELD SURVEYING LTD          | 07/06/2024 | 650.00    | 108.34   | Asset Management     | LAHF properties                | LAHF property expenditure      |
| 0000317249 | LEO HORSFIELD SURVEYING LTD          | 07/06/2024 | 650.00    | 108.34   | Asset Management     | LAHF properties                | LAHF property expenditure      |
| 0000317251 | THAMES VALLEY SURVEYING LTD          | 07/06/2024 | 1,440.00  | 240.00   | Asset Management     | Thames Tower                   | Consultants fees               |
| 0000317254 | PERTEMPS RECRUITMENT PARTNERSHIP LTD | 07/06/2024 | 1,154.40  | 192.40   | Depot                | Refuse Collection              | Agency Staff                   |
| 0000317255 | VANTA STAFFING LTD                   | 07/06/2024 | 858.72    | 143.12   | Depot                | Refuse Collection              | Agency Staff                   |
| 0000317256 | SURREYARBORIST                       | 07/06/2024 | 1,980.00  | 0.00     | Depot                | Grounds Maintenance            | Operational equip mats & suppl |
| 0000317258 | PERTEMPS RECRUITMENT PARTNERSHIP LTD | 07/06/2024 | 2,419.58  | 403.26   | Depot                | Refuse Collection              | Agency Staff                   |

|            |                                   |            |           |          |                        |  |                                |
|------------|-----------------------------------|------------|-----------|----------|------------------------|--|--------------------------------|
| 0000317259 | SMI GROUP                         | 18/06/2024 | 1,038.84  | 173.16   | Depot                  | Grounds Maintenance                    | Protective clothing            |
| 0000317261 | ECOTRICITY GROUP LIMITED          | 14/06/2024 | 827.03    | 39.38    | Asset Management       | Thameside House                        | Electricity                    |
| 0000317262 | ERNEST DOE & SONS LTD             | 11/06/2024 | 1,485.03  | 247.49   | Depot                  | Grounds Maintenance                    | Operational Equipment Maint.   |
| 0000317263 | TUDOR ENVIRONMENTAL               | 11/06/2024 | 638.52    | 106.42   | Depot                  | Grounds Maintenance                    | Operational equip mats & suppl |
| 0000317265 | LEO HORSFIELD SURVEYING LTD       | 07/06/2024 | 650.00    | 108.34   | Asset Management       | LAHF properties                        | LAHF property expenditure      |
| 0000317267 | GLEEDS ADVISORY LTD               | 07/06/2024 | 4,560.00  | 760.00   | Asset Management       | SpelthorneLeisurCenDevelopment         | Consultants fees               |
| 0000317268 | CFH DOCMAIL LTD                   | 07/06/2024 | 1,517.52  | 252.92   | Elections              | Electoral Registration                 | Specialised printing           |
| 0000317273 | REDACTED PERSONAL INFORMATION     | 07/06/2024 | 46,800.00 | 0.00     | Housing Needs          | Rent Assure Scheme                     | Rents                          |
| 0000317274 | LEO HORSFIELD SURVEYING LTD       | 07/06/2024 | 650.00    | 108.34   | Asset Management       | LAHF properties                        | LAHF property expenditure      |
| 0000317275 | LEO HORSFIELD SURVEYING LTD       | 07/06/2024 | 650.00    | 108.34   | Asset Management       | LAHF properties                        | LAHF property expenditure      |
| 0000317276 | WATSON FUELS                      | 11/06/2024 | 20,070.06 | 3,345.01 | Depot                  | Depot Fuel & Oils                      | Purchases                      |
| 0000317278 | CANON UK LIMITED                  | 11/06/2024 | 4,118.89  | 686.48   | Office Services        | Internal Printing                      | Printers Lease chg             |
| 0000317281 | APOLLO PARTY HIRE                 | 28/06/2024 | 1,082.00  | 0.00     | Environment Services   | Parliamentary Elections 2024           | Polling Staion Costs           |
| 0000317283 | MOLE VALLEY DISTRICT COUNCIL      | 11/06/2024 | 4,789.66  | 798.28   | Accounts               | Accountancy                            | Consultants fees               |
| 0000317295 | SELICK PARTNERSHIP LTD            | 11/06/2024 | 1,742.40  | 290.40   | Car Parks              | Legal                                  | Agency Staff                   |
| 0000317297 | SELICK PARTNERSHIP LTD            | 11/06/2024 | 2,170.52  | 361.75   | Car Parks              | Legal                                  | Agency Staff                   |
| 0000317298 | REDACTED PERSONAL INFORMATION     | 10/06/2024 | 3,600.00  | 0.00     | Housing Needs          | Homes for Ukraine                      | "Thank you" payments           |
| 0000317300 | SELICK PARTNERSHIP LTD            | 11/06/2024 | 2,033.78  | 338.96   | Car Parks              | Legal                                  | Agency Staff                   |
| 0000317307 | GURNEY CONSULTING ENGINEERS       | 11/06/2024 | 7,140.00  | 1,190.00 | Asset Management       | Planned Maintenance Programme          | Surveyors                      |
| 0000317310 | ATKINSREALIS PPS LIMITED          | 11/06/2024 | 3,000.00  | 500.00   | Asset Management       | SpelthorneLeisurCenDevelopment         | Consultants fees               |
| 0000317316 | JK BUILD LTD                      | 11/06/2024 | 828.00    | 138.00   | Asset Management       | Planned Maintenance Programme          | Responsive maintenance         |
| 0000317318 | JOJU LIMITED                      | 11/06/2024 | 873.60    | 145.60   | Asset Management       | Planned Maintenance Programme          | Responsive maintenance         |
| 0000317319 | SEE SERVICES                      | 11/06/2024 | 1,277.71  | 212.95   | Asset Management       | Planned Maintenance Programme          | Responsive maintenance         |
| 0000317324 | LEO HORSFIELD SURVEYING LTD       | 11/06/2024 | 650.00    | 108.34   | Asset Management       | LAHF properties                        | LAHF property expenditure      |
| 0000317325 | THOMAS DOOR & WINDOW CONTROLS LTD | 11/06/2024 | 1,150.80  | 191.80   | Asset Management       | Planned Maintenance Programme          | Improvements and Adaptation    |
| 0000317326 | AIB MERCHANT SERVICES             | 26/06/2024 | 855.10    | 0.00     | Car Parks              | Car Park Administration                | Credit Card Charges            |
| 0000317327 | IDOX SOFTWARE LTD                 | 18/06/2024 | 3,109.79  | 518.30   | Elections              | Electoral Registration                 | Computer Software              |
| 0000317329 | BOTTOMLINE TECHNOLOGIES           | 26/06/2024 | 903.18    | 150.53   | Accounts               | Corporate Management                   | Bank Charges                   |
| 0000317332 | BP OIL UK LTD                     | 26/06/2024 | 645.59    | 107.60   | Depot                  | Grounds Maintenance, Refuse Collection | Commercial Vehicle Fuel        |
| 0000317335 | PRODRIVE PERSONNEL LTD            | 11/06/2024 | 635.52    | 105.92   | Depot                  | Grounds Maintenance                    | Agency Staff                   |
| 0000317336 | FAROL LIMITED                     | 11/06/2024 | 1,533.16  | 255.51   | Depot                  | Grounds Maintenance                    | Commercial Vehicle Maintenance |
| 0000317337 | CLOVER                            | 26/06/2024 | 2,337.27  | 0.00     | Car Parks              | Car Park Administration                | Credit Card Charges            |
| 0000317338 | REDACTED PERSONAL INFORMATION     | 21/06/2024 | 7,415.00  | 0.00     | Housing Needs          | Bed and Breakfast                      | Bed & Breakfast Accommodation  |
| 0000317339 | REDACTED PERSONAL INFORMATION     | 21/06/2024 | 4,030.00  | 0.00     | Housing Needs          | Bed and Breakfast                      | Bed & Breakfast Accommodation  |
| 0000317341 | REDACTED PERSONAL INFORMATION     | 21/06/2024 | 2,015.00  | 0.00     | Housing Needs          | Bed and Breakfast                      | Bed & Breakfast Accommodation  |
| 0000317342 | REDACTED PERSONAL INFORMATION     | 21/06/2024 | 1,440.00  | 0.00     | Housing Needs          | Bed and Breakfast                      | Bed & Breakfast Accommodation  |
| 0000317343 | LLOYDS BANK PLC                   | 26/06/2024 | 738.79    | 0.00     | Accounts               | Corporate Management                   | Bank Charges                   |
| 0000317347 | REDACTED PERSONAL INFORMATION     | 25/06/2024 | 1,495.00  | 0.00     | Housing Needs          | Bed and Breakfast                      | Bed & Breakfast Accommodation  |
| 0000317349 | REDACTED PERSONAL INFORMATION     | 25/06/2024 | 5,580.00  | 0.00     | Housing Needs          | Bed and Breakfast                      | Bed & Breakfast Accommodation  |
| 0000317350 | REDACTED PERSONAL INFORMATION     | 18/06/2024 | 840.00    | 0.00     | Housing Needs          | Bed and Breakfast                      | Bed & Breakfast Accommodation  |
| 0000317352 | DICOL EFFLUENT                    | 11/06/2024 | 989.00    | 114.00   | Depot                  | White House Garage Site                | Environmental Services         |
| 0000317353 | GAMMA BUSINESS COMMUNICATIONS     | 14/06/2024 | 5,233.40  | 872.23   | Information Technology | Office Services                        | Telephones call charges        |

|            |                                   |            |           |  |                              |                                |
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| 0000317356 | REDACTED PERSONAL INFORMATION     | 11/06/2024 | 709.60    | 0.00 Independent Living                        | Meals on Wheels              | Food Purchases                 |
| 0000317357 | REDACTED PERSONAL INFORMATION     | 11/06/2024 | 1,500.00  | 0.00 Housing Needs                             | Homelessness Prevention      | Rents                          |
| 0000317361 | VIVID RESOURCING                  | 11/06/2024 | 1,490.40  | 248.40 Office Services                         | Environmental Health Admin   | Agency Staff                   |
| 0000317363 | JGP                               | 11/06/2024 | 9,996.00  | 1,666.00 Human Resources                       | Corporate Management         | SE Employers                   |
| 0000317364 | VIVID RESOURCING                  | 11/06/2024 | 1,490.40  | 248.40 Office Services                         | Environmental Health Admin   | Agency Staff                   |
| 0000317366 | BLACKSTONE PRINTING LTD           | 11/06/2024 | 720.00    | 120.00 Community Safety and Corporate Services | Corporate Publicity          | Marketing                      |
| 0000317371 | IDOX SOFTWARE LTD                 | 28/06/2024 | 9,240.00  | 1,540.00 Information Technology                | Apps - Software Developments | Computer Software              |
| 0000317373 | ECOTRICITY GROUP LIMITED          | 14/06/2024 | 799.46    | 38.07 Asset Management                         | Thameside House              | Electricity                    |
| 0000317381 | SHARPE PRITCHARD LLP              | 14/06/2024 | 878.40    | 146.40 Human Resources                         | Human Resources              | Consultants fees               |
| 0000317387 | ACCELERATED MAILING & MARKETING   | 14/06/2024 | 1,251.26  | 208.54 Office Services                         | Customer Services            | Bureau Printing                |
| 0000317388 | STAINES-UPON-THAMES BID LTD       | 14/06/2024 | 19,280.26 | 3,213.38 Office Services                       | Staines BID                  | Rechargeable Works Expenditure |
| 0000317389 | ACCELERATED MAILING & MARKETING   | 14/06/2024 | 643.94    | 107.32 Office Services                         | Customer Services            | Bureau Printing                |
| 0000317391 | STAINES-UPON-THAMES BID LTD       | 14/06/2024 | 10,200.00 | 1,700.00 Office Services                       | Staines BID                  | Administration Due             |
| 0000317392 | VIVID RESOURCING                  | 14/06/2024 | 3,384.00  | 564.00 Environmental Health                    | Environmental Health Admin   | Agency Staff                   |
| 0000317393 | VIVID RESOURCING                  | 14/06/2024 | 750.00    | 125.00 Environmental Health                    | Environmental Health Admin   | Agency Staff                   |
| 0000317397 | SPECIALIST FLEET SERVICES LIMITED | 14/06/2024 | 42,400.80 | 7,066.80 Depot                                 | Lease Llability LT           | Payments made                  |
| 0000317398 | SPECIALIST FLEET SERVICES LIMITED | 14/06/2024 | 3,120.00  | 520.00 Depot                                   | Lease Llability LT           | Payments made                  |
| 0000317399 | REDACTED PERSONAL INFORMATION     | 14/06/2024 | 3,420.00  | 570.00 Housing Needs                           | Homelessness Prevention      | Projects                       |
| 0000317400 | RMP IRRIGATION                    | 14/06/2024 | 7,774.80  | 1,295.80 Environment Services                  | Grounds Maintenance          | Forestry Commission Grant      |
| 0000317407 | FIRST CALL CONTRACT SERVICES      | 18/06/2024 | 1,949.38  | 324.90 Depot                                   | Street Cleaning              | Agency Staff                   |
| 0000317409 | SPECIALIST FLEET SERVICES LIMITED | 14/06/2024 | 61,756.80 | 10,292.80 Depot                                | Lease Llability LT           | Payments made                  |
| 0000317410 | SSI SCHAEFER PLASTICS UK LIMITED  | 14/06/2024 | 17,382.00 | 2,897.00 Depot                                 | Wheelie Bins                 | Equipment                      |
| 0000317411 | REDACTED PERSONAL INFORMATION     | 14/06/2024 | 7,795.36  | 0.00 Independent Living                        | Meals on Wheels              | Food Purchases                 |
| 0000317412 | LEO HORSFIELD SURVEYING LTD       | 14/06/2024 | 650.00    | 108.34 Asset Management                        | LAHF properties              | LAHF property expenditure      |
| 0000317413 | LEO HORSFIELD SURVEYING LTD       | 14/06/2024 | 1,300.00  | 216.67 Asset Management                        | LAHF properties              | LAHF property expenditure      |
| 0000317414 | LEO HORSFIELD SURVEYING LTD       | 14/06/2024 | 650.00    | 108.34 Asset Management                        | LAHF properties              | LAHF property expenditure      |
| 0000317415 | LEO HORSFIELD SURVEYING LTD       | 14/06/2024 | 650.00    | 108.34 Asset Management                        | LAHF properties              | LAHF property expenditure      |
| 0000317416 | LEO HORSFIELD SURVEYING LTD       | 14/06/2024 | 650.00    | 108.34 Asset Management                        | LAHF properties              | LAHF property expenditure      |
| 0000317417 | LEO HORSFIELD SURVEYING LTD       | 14/06/2024 | 650.00    | 108.34 Asset Management                        | LAHF properties              | LAHF property expenditure      |
| 0000317418 | LEO HORSFIELD SURVEYING LTD       | 14/06/2024 | 650.00    | 108.34 Asset Management                        | LAHF properties              | LAHF property expenditure      |
| 0000317419 | LEO HORSFIELD SURVEYING LTD       | 14/06/2024 | 650.00    | 108.34 Asset Management                        | LAHF properties              | LAHF property expenditure      |
| 0000317423 | SPECIALIST FLEET SERVICES LIMITED | 14/06/2024 | 49,320.00 | 8,220.00 Depot                                 | Lease Llability LT           | Payments made                  |
| 0000317425 | SPECIALIST FLEET SERVICES LIMITED | 14/06/2024 | 61,756.80 | 10,292.80 Depot                                | Lease Llability LT           | Payments made                  |
| 0000317426 | SPECIALIST FLEET SERVICES LIMITED | 14/06/2024 | 49,512.00 | 8,252.00 Depot                                 | Lease Llability LT           | Payments made                  |
| 0000317427 | SPECIALIST FLEET SERVICES LIMITED | 14/06/2024 | 61,756.80 | 10,292.80 Depot                                | Lease Llability LT           | Payments made                  |
| 0000317428 | SPECIALIST FLEET SERVICES LIMITED | 14/06/2024 | 61,756.80 | 10,292.80 Depot                                | Lease Llability LT           | Payments made                  |
| 0000317429 | SPECIALIST FLEET SERVICES LIMITED | 14/06/2024 | 61,756.80 | 10,292.80 Depot                                | Lease Llability LT           | Payments made                  |
| 0000317430 | SPECIALIST FLEET SERVICES LIMITED | 14/06/2024 | 61,756.80 | 10,292.80 Depot                                | Lease Llability LT           | Payments made                  |
| 0000317431 | SPECIALIST FLEET SERVICES LIMITED | 14/06/2024 | 49,512.00 | 8,252.00 Depot                                 | Lease Llability LT           | Payments made                  |
| 0000317432 | SPECIALIST FLEET SERVICES LIMITED | 14/06/2024 | 61,756.80 | 10,292.80 Depot                                | Lease Llability LT           | Payments made                  |
| 0000317433 | SPECIALIST FLEET SERVICES LIMITED | 14/06/2024 | 61,756.80 | 10,292.80 Depot                                | Lease Llability LT           | Payments made                  |
| 0000317434 | SPECIALIST FLEET SERVICES LIMITED | 14/06/2024 | 61,756.80 | 10,292.80 Depot                                | Lease Llability LT           | Payments made                  |

|            |  |            |              |            |   |                                |                                |
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| 0000317435 | SPECIALIST FLEET SERVICES LIMITED      | 14/06/2024 | 58,276.80    | 9,712.80   | Depot                                   | Lease Llability LT             | Payments made                  |
| 0000317436 | SPECIALIST FLEET SERVICES LIMITED      | 14/06/2024 | 49,512.00    | 8,252.00   | Depot                                   | Lease Llability LT             | Payments made                  |
| 0000317442 | GIFFORD TREE SERVICES                  | 14/06/2024 | 1,800.00     | 300.00     | Depot                                   | Grounds Maintenance            | Operational equip mats & suppl |
| 0000317444 | A CUT ABOVE (SURREY) LIMITED           | 14/06/2024 | 3,600.00     | 600.00     | Depot                                   | Grounds Maintenance            | Operational equip mats & suppl |
| 0000317446 | BLACKSTONE PRINTING LTD                | 14/06/2024 | 1,020.00     | 170.00     | Community Safety and Corporate Services | Corporate Pubicity             | Marketing                      |
| 0000317454 | USTIGATE LIMITED                       | 14/06/2024 | 4,680.00     | 780.00     | Asset Management                        | Planned Maintenance Programme  | Improvements and Adaptation    |
| 0000317455 | USTIGATE LIMITED                       | 14/06/2024 | 4,075.20     | 679.20     | Asset Management                        | Planned Maintenance Programme  | Improvements and Adaptation    |
| 0000317456 | GARDINER & THEOBALD LLP                | 14/06/2024 | 1,320.00     | 220.00     | Asset Management                        | SpelthorneLeisurCenDevelopment | Consultants fees               |
| 0000317460 | GARDINER & THEOBALD LLP                | 14/06/2024 | 1,610.40     | 268.40     | Asset Management                        | SpelthorneLeisurCenDevelopment | Consultants fees               |
| 0000317465 | PRO DOOR (UK) LTD                      | 14/06/2024 | 3,273.60     | 545.60     | Asset Management                        | Planned Maintenance Programme  | Responsive maintenance         |
| 0000317469 | PREMIER SERVICES                       | 14/06/2024 | 804.00       | 134.00     | Asset Management                        | Planned Maintenance Programme  | Improvements and Adaptation    |
| 0000317471 | VAIL WILLIAMS                          | 14/06/2024 | 1,302.00     | 217.00     | Asset Management                        | Elmbrook House                 | Marketing                      |
| 0000317473 | MARKIDES ASSOCIATES                    | 14/06/2024 | 3,000.00     | 500.00     | Asset Management                        | Ashford MSCP                   | Consultants fees               |
| 0000317475 | POWERPOINT FIRE AND SECURITY LTD       | 14/06/2024 | 6,013.85     | 1,002.31   | Asset Management                        | Planned Maintenance Programme  | Improvements and Adaptation    |
| 0000317476 | CLEMENTS ENVIRONMENTAL SERVICES        | 14/06/2024 | 1,272.00     | 212.00     | Asset Management                        | Planned Maintenance Programme  | Improvements and Adaptation    |
| 0000317478 | CURVE WORKPLACES                       | 14/06/2024 | 3,180.00     | 530.00     | Asset Management                        | 12 Hammersmith Grove           | Consultants fees               |
| 0000317479 | HOTROD CREATIONS                       | 14/06/2024 | 1,074.00     | 179.00     | Community Safety and Corporate Services | Planning Policy and Implement  | Design Code                    |
| 0000317480 | BEAMORE MANAGEMENT LIMITED             | 14/06/2024 | 1,350.00     | 225.00     | Asset Management                        | SpelthorneLeisurCenDevelopment | Consultants fees               |
| 0000317482 | WILLMOTT DIXON CONSTRUCTION LIMITED    | 14/06/2024 | 1,250,746.64 | 208,457.77 | Asset Management                        | SpelthorneLeisurCenDevelopment | Other Works                    |
| 0000317483 | SPECIALIST FLEET SERVICES LIMITED      | 21/06/2024 | 1,500.00     | 0.00       | Depot                                   | Refuse Collection              | Commercial Vehicle Road Tax    |
| 0000317485 | Archaeological Management Services Ltd | 14/06/2024 | 1,062.00     | 177.00     | Asset Management                        | SpelthorneLeisurCenDevelopment | Consultants fees               |
| 0000317486 | SURREY HEATH BOROUGH COUNCIL           | 14/06/2024 | 11,934.86    | 0.00       | Depot                                   | Recycling All Materials - AWC  | External Contracts             |
| 0000317489 | SOFTCAT                                | 14/06/2024 | 1,620.00     | 270.00     | Chief Exec. Dpt                         | Business Incubator             | Networking                     |
| 0000317490 | BLUE SOLUTION COMMERCIAL CLEANING LTD  | 14/06/2024 | 768.00       | 128.00     | Chief Exec. Dpt                         | Business Incubator             | Contract cleaning              |
| 0000317491 | LAW MORGAN LTD T/AS MORGAN LAW LTD     | 14/06/2024 | 6,600.00     | 1,100.00   | Car Parks                               | Procurement                    | Agency Staff                   |
| 0000317492 | LAW MORGAN LTD T/AS MORGAN LAW LTD     | 14/06/2024 | 3,300.00     | 550.00     | Car Parks                               | Procurement                    | Agency Staff                   |
| 0000317493 | LAW MORGAN LTD T/AS MORGAN LAW LTD     | 14/06/2024 | 2,640.00     | 440.00     | Car Parks                               | Procurement                    | Agency Staff                   |
| 0000317494 | 12 COLLEGE PLACE                       | 14/06/2024 | 5,400.00     | 900.00     | Car Parks                               | Environmental Health Admin     | Legal and Court Costs          |
| 0000317497 | ARTICLE SEVEN                          | 14/06/2024 | 792.00       | 132.00     | Planning                                | Spelthorne Means Business awar | Rechargeable Works Expenditure |
| 0000317498 | SP GRAPHICS                            | 18/06/2024 | 763.20       | 127.20     | Depot                                   | Grounds Maintenance            | Operational equip mats & suppl |
| 0000317501 | BRAY ASSOCIATES                        | 14/06/2024 | 8,304.00     | 1,384.00   | Depot                                   | Staines Market                 | External Contracts             |
| 0000317503 | FAROL LIMITED                          | 21/06/2024 | 5,471.28     | 911.88     | Depot                                   | Grounds Maintenance            | Commercial Vehicle Maintenance |
| 0000317505 | PREMIER SERVICES                       | 14/06/2024 | 2,940.00     | 490.00     | Depot                                   | Grounds Maintenance            | Security services              |
| 0000317506 | PREMIER SERVICES                       | 14/06/2024 | 799.80       | 133.30     | Depot                                   | Neighbourhood Serv Mgt Support | Security services              |
| 0000317507 | PREMIER SERVICES                       | 14/06/2024 | 799.80       | 133.30     | Depot                                   | Grounds Maintenance            | Security services              |
| 0000317510 | TUDOR ENVIRONMENTAL                    | 18/06/2024 | 611.16       | 101.86     | Depot                                   | Grounds Maintenance            | Operational equip mats & suppl |
| 0000317512 | REDACTED PERSONAL INFORMATION          | 25/06/2024 | 794.22       | 126.87     | Leisure                                 | Electric car scheme            | Advances made                  |
| 0000317513 | LONDON WARRANT ENFORCEMENT             | 14/06/2024 | 1,548.66     | 0.00       | Office Services                         | Customer Services              | Vat only                       |
| 0000317515 | MORGAN HUNT                            | 14/06/2024 | 1,401.62     | 233.60     | Office Services                         | Customer Services              | Agency Staff                   |
| 0000317516 | DEPOT                                  | 14/06/2024 | 3,623.63     | 0.00       | Environment Services                    | Sales Ledger Control Account   | Refunds                        |
| 0000317520 | REDACTED PERSONAL INFORMATION          | 25/06/2024 | 649.07       | 102.85     | Leisure                                 | Electric car scheme            | Advances made                  |
| 0000317525 | REDACTED PERSONAL INFORMATION          | 25/06/2024 | 918.80       | 146.93     | Leisure                                 | Electric car scheme            | Advances made                  |

|            |  |            |           |          |   |                                    |                                |
|------------|--|------------|-----------|----------|---|------------------------------------|--------------------------------|
| 0000317526 | REDACTED PERSONAL INFORMATION          | 25/06/2024 | 972.39    | 156.55   | Leisure                                 | Electric car scheme                | Advances made                  |
| 0000317528 | REDACTED PERSONAL INFORMATION          | 25/06/2024 | 1,397.09  | 225.95   | Leisure                                 | Electric car scheme                | Advances made                  |
| 0000317531 | HIGH SHERIFF YOUTH AWARDS              | 14/06/2024 | 1,000.00  | 0.00     | Chief Exec. Dpt                         | Youth Projects                     | Other Miscellaneous Expenses   |
| 0000317532 | ALPHABET (UK) FLEET MANAGEMENT LTD     | 14/06/2024 | 3,911.02  | 651.84   | Human Resources                         | Social Prescribing                 | Leased Cars                    |
| 0000317537 | KINNARPS UK LTD                        | 25/06/2024 | 1,426.80  | 237.80   | Office Services                         | Office Services                    | Office Furniture Purchase      |
| 0000317538 | SURREY COUNTY COUNCIL                  | 18/06/2024 | 3,091.50  | 515.25   | Chief Exec. Dpt                         | Local Land Charges                 | Other LA Surrey County Council |
| 0000317539 | PERTEMPS RECRUITMENT PARTNERSHIP LTD   | 18/06/2024 | 2,308.80  | 384.80   | Depot                                   | Refuse Collection                  | Agency Staff                   |
| 0000317544 | REDACTED PERSONAL INFORMATION          | 18/06/2024 | 561.94    | 0.00     | Housing Needs                           | Longford Village                   | Other Miscellaneous Expenses   |
| 0000317546 | REDACTED PERSONAL INFORMATION          | 17/06/2024 | 3,600.00  | 0.00     | Housing Needs                           | Homes for Ukraine                  | "Thank you" payments           |
| 0000317547 | REDACTED PERSONAL INFORMATION          | 18/06/2024 | 561.91    | 0.00     | Housing Needs                           | Longford Village                   | Other Miscellaneous Expenses   |
| 0000317549 | REDACTED PERSONAL INFORMATION          | 18/06/2024 | 561.91    | 0.00     | Housing Needs                           | Longford Village                   | Other Miscellaneous Expenses   |
| 0000317550 | REDACTED PERSONAL INFORMATION          | 18/06/2024 | 561.91    | 0.00     | Housing Needs                           | Longford Village                   | Other Miscellaneous Expenses   |
| 0000317555 | THE OYSTER PARTNERSHIP                 | 25/06/2024 | 3,432.00  | 572.00   | Asset Management                        | Asset Management Admin             | Agency Staff                   |
| 0000317556 | THE OYSTER PARTNERSHIP                 | 25/06/2024 | 2,745.60  | 457.60   | Asset Management                        | Asset Management Admin             | Agency Staff                   |
| 0000317558 | SELICK PARTNERSHIP LTD                 | 18/06/2024 | 2,077.06  | 346.18   | Car Parks                               | Legal                              | Agency Staff                   |
| 0000317568 | PROFESSIONAL ELECTRICAL SOLUTIONS LTD  | 18/06/2024 | 650.40    | 108.40   | Asset Management                        | Planned Maintenance Programme      | Responsive maintenance         |
| 0000317570 | SELICK PARTNERSHIP LTD                 | 18/06/2024 | 1,663.20  | 277.20   | Car Parks                               | Legal                              | Agency Staff                   |
| 0000317571 | SMITH AND BYFORD LIMITED               | 18/06/2024 | 6,555.35  | 1,092.56 | Asset Management                        | Planned Maintenance Programme      | Responsive maintenance         |
| 0000317574 | CORNERSTONES BARRISTERS                | 18/06/2024 | 1,500.00  | 250.00   | Planning                                | Development Control                | Legal and Court Costs          |
| 0000317575 | REDACTED PERSONAL INFORMATION          | 18/06/2024 | 681.96    | 113.66   | Housing Needs                           | Longford Village                   | Health & Safety                |
| 0000317576 | NOBLE POLYTHENE LTD                    | 18/06/2024 | 1,663.20  | 277.20   | Depot                                   | Grounds Maintenance                | Operational Equipment purchase |
| 0000317589 | JLL MANAGING AGENTS                    | 18/06/2024 | 1,466.02  | 0.00     | Asset Management                        | Elmsleigh                          | Service Charge                 |
| 0000317593 | REDACTED PERSONAL INFORMATION          | 21/06/2024 | 604.80    | 100.80   | Housing Needs                           | Longford Village                   | Health & Safety                |
| 0000317595 | VERSAPAK INTERNATIONAL LTD             | 18/06/2024 | 1,888.50  | 314.75   | Financial Support                       | Parliamentary Elections 2024       | Polling Staion Costs           |
| 0000317600 | REDACTED PERSONAL INFORMATION          | 18/06/2024 | 26,185.44 | 4,364.24 | Housing Needs                           | LAHF properties                    | LAHF property expenditure      |
| 0000317608 | REDACTED PERSONAL INFORMATION          | 21/06/2024 | 3,557.06  | 592.84   | Housing Needs                           | White House                        | Responsive maintenance         |
| 0000317610 | HOTROD CREATIONS                       | 21/06/2024 | 2,310.00  | 385.00   | Planning                                | Planning Policy and Implement      | Design Code                    |
| 0000317616 | VIVID RESOURCING                       | 21/06/2024 | 2,980.80  | 496.80   | Office Services                         | Environmental Health Admin         | Agency Staff                   |
| 0000317623 | JLL LTD                                | 21/06/2024 | 34,440.00 | 5,740.00 | Asset Management                        | Asset Management Admin             | Valuers                        |
| 0000317624 | CUSHMAN & WAKEFIELD DEBENHAM TIE LEUNG | 21/06/2024 | 1,950.00  | 325.00   | Asset Management                        | Thames Tower                       | Other Reimbursements           |
| 0000317625 | CSL SURVEYS (STEVENAGE) LTD            | 21/06/2024 | 1,860.00  | 310.00   | Asset Management                        | Elmsleigh                          | Surveyors                      |
| 0000317626 | CURVE WORKPLACES                       | 21/06/2024 | 7,350.00  | 1,225.00 | Asset Management                        | Communications House               | Consultants fees               |
| 0000317627 | SURREY COUNTY COUNCIL                  | 21/06/2024 | 20,000.00 | 0.00     | Asset Management                        | General Property Expenses          | Rents                          |
| 0000317636 | VILLAGE MATTERS LTD                    | 21/06/2024 | 966.00    | 161.00   | Community Safety and Corporate Services | Corporate Publicity                | Marketing                      |
| 0000317637 | FIRST CALL CONTRACT SERVICES           | 28/06/2024 | 2,099.33  | 349.89   | Depot                                   | Street Cleaning, Refuse Collection | Agency Staff                   |
| 0000317644 | REDACTED PERSONAL INFORMATION          | 21/06/2024 | 1,632.00  | 272.00   | Housing Needs                           | Homelessness Prevention            | Legal and Court Costs          |
| 0000317645 | REDACTED PERSONAL INFORMATION          | 21/06/2024 | 7,440.00  | 1,240.00 | Housing Needs                           | LAHF properties                    | Structural Surveys             |
| 0000317647 | REDACTED PERSONAL INFORMATION          | 21/06/2024 | 7,517.38  | 1,252.90 | Housing Needs                           | LAHF properties                    | LAHF property expenditure      |
| 0000317648 | MODERN DEMOCRACY                       | 21/06/2024 | 21,960.00 | 3,660.00 | Elections                               | Parliamentary Elections 2024       | Polling Staion Costs           |
| 0000317650 | MARY GORTON DESIGN                     | 28/06/2024 | 2,052.00  | 0.00     | Depot                                   | Neighbourhood Serv Mgt Support     | Marketing                      |
| 0000317653 | ROAD TRAFFIC SOLUTIONS                 | 21/06/2024 | 1,162.80  | 193.80   | Community Safety and Corporate Services | Staines-upon-Thames Annual Day     | Rechargeable Works Expenditure |
| 0000317656 | IVY LEGAL LIMITED                      | 21/06/2024 | 12,000.00 | 2,000.00 | Planning                                | Development Control                | Legal and Court Costs          |

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| 0000317657 | SPECIALIST FLEET SERVICES LIMITED       | 21/06/2024 | 1,332.14  | 222.02   | Depot                                   | Lease Llablity LT              | Payments made                   |
| 0000317658 | MORGAN HUNT                             | 21/06/2024 | 1,134.00  | 189.00   | Office Services                         | Customer Services              | Agency Staff                    |
| 0000317664 | BENTLEY FIELDEN LTD                     | 21/06/2024 | 876.00    | 146.00   | Elections                               | Parliamentary Elections 2024   | Polling Staion Costs            |
| 0000317665 | BRITISH BINS                            | 21/06/2024 | 1,537.74  | 256.29   | Depot                                   | Wheelie Bins                   | Equipment                       |
| 0000317669 | SIREN DESIGN LIMITED                    | 21/06/2024 | 2,940.00  | 490.00   | Asset Management                        | Charter Building               | Marketing                       |
| 0000317670 | BTP FOODSERVICE LTD                     | 21/06/2024 | 8,612.20  | 1,435.37 | Asset Management                        | Charter Building               | Landlord's Subsidy              |
| 0000317671 | BTP FOODSERVICE LTD                     | 21/06/2024 | 6,637.72  | 1,106.29 | Asset Management                        | Charter Building               | Landlord's Subsidy              |
| 0000317672 | MORGAN LOVELL PLC                       | 21/06/2024 | 5,220.00  | 870.00   | Asset Management                        | 3 Roundwood Ave, Stockley Park | Marketing                       |
| 0000317673 | THE OYSTER PARTNERSHIP                  | 21/06/2024 | 4,050.00  | 675.00   | Asset Management                        | Asset Management Admin         | Agency Staff                    |
| 0000317674 | THE OYSTER PARTNERSHIP                  | 21/06/2024 | 3,240.00  | 540.00   | Asset Management                        | Asset Management Admin         | Agency Staff                    |
| 0000317675 | THE OYSTER PARTNERSHIP                  | 21/06/2024 | 4,050.00  | 675.00   | Asset Management                        | Asset Management Admin         | Agency Staff                    |
| 0000317676 | THE OYSTER PARTNERSHIP                  | 21/06/2024 | 4,050.00  | 675.00   | Asset Management                        | Asset Management Admin         | Agency Staff                    |
| 0000317677 | THE OYSTER PARTNERSHIP                  | 21/06/2024 | 3,240.00  | 540.00   | Asset Management                        | Asset Management Admin         | Agency Staff                    |
| 0000317678 | THE OYSTER PARTNERSHIP                  | 21/06/2024 | 4,050.00  | 675.00   | Asset Management                        | Asset Management Admin         | Agency Staff                    |
| 0000317679 | THE OYSTER PARTNERSHIP                  | 21/06/2024 | 3,432.00  | 572.00   | Asset Management                        | Asset Management Admin         | Agency Staff                    |
| 0000317680 | THE OYSTER PARTNERSHIP                  | 21/06/2024 | 2,059.20  | 343.20   | Asset Management                        | Asset Management Admin         | Agency Staff                    |
| 0000317681 | THE OYSTER PARTNERSHIP                  | 21/06/2024 | 3,432.00  | 572.00   | Asset Management                        | Asset Management Admin         | Agency Staff                    |
| 0000317682 | JAMES & JAMES DESIGN LTD                | 21/06/2024 | 2,340.00  | 390.00   | Asset Management                        | 12 Hammersmith Grove           | Consultants fees                |
| 0000317683 | CLARA BOSWELL                           | 21/06/2024 | 1,100.00  | 0.00     | Asset Management                        | Corporate Publicity            | Marketing                       |
| 0000317685 | PTSG ELECTRICAL SERVICES LTD            | 21/06/2024 | 2,484.72  | 414.12   | Asset Management                        | Planned Maintenance Programme  | Programmed Maintenance          |
| 0000317686 | AECOM INFRASTRUCTURE ENVIRONMENT UK LTD | 21/06/2024 | 5,872.80  | 978.80   | Planning                                | Planning Policy and Implement  | Consultants fees                |
| 0000317690 | DEPOT                                   | 21/06/2024 | 3,832.80  | 0.00     | Environment Services                    | Sales Ledger Control Account   | Refunds                         |
| 0000317692 | E C MILLS LIMITED                       | 21/06/2024 | 2,225.00  | 0.00     | Environmental Health                    | Public Health                  | Public Burials                  |
| 0000317697 | LLOYDS BANK PLC                         | 26/06/2024 | 560.16    | 0.00     | Accounts                                | Corporate Management           | Bank Charges                    |
| 0000317702 | CUSHMAN AND WAKEFIELD                   | 21/06/2024 | 21,109.20 | 0.00     | Asset Management                        | Summit Centre                  | Water Charges, Electricity, Gas |
| 0000317703 | CUSHMAN AND WAKEFIELD                   | 21/06/2024 | 9,752.82  | 0.00     | Asset Management                        | Summit Centre                  | Electricity                     |
| 0000317704 | CUSHMAN AND WAKEFIELD                   | 21/06/2024 | 2,627.51  | 263.82   | Asset Management                        | Porter Building                | Service Charge                  |
| 0000317705 | CUSHMAN AND WAKEFIELD                   | 21/06/2024 | 755.45    | 125.91   | Asset Management                        | Porter Building                | Service Charge                  |
| 0000317707 | LAW MORGAN LTD T/AS MORGAN LAW LTD      | 21/06/2024 | 3,300.00  | 550.00   | Car Parks                               | Procurement                    | Agency Staff                    |
| 0000317708 | ASSOC. OF DEMOCRATIC SERVICES OFFICERS  | 21/06/2024 | 660.00    | 110.00   | Community Safety and Corporate Services | CX                             | Other training                  |
| 0000317710 | CUSHMAN AND WAKEFIELD                   | 21/06/2024 | 1,948.65  | 0.00     | Asset Management                        | Porter Building                | Service Charge                  |
| 0000317711 | REDACTED PERSONAL INFORMATION           | 21/06/2024 | 954.00    | 159.00   | Housing Needs                           | Homelessness Prevention        | Storage Costs                   |
| 0000317712 | REDACTED PERSONAL INFORMATION           | 21/06/2024 | 24,668.40 | 4,111.40 | Housing Needs                           | LAHF properties                | Building Works                  |
| 0000317713 | CUSHMAN AND WAKEFIELD                   | 21/06/2024 | 69,726.76 | 0.00     | Asset Management                        | 3 Roundwood Ave, Stockley Park | Service Charge                  |
| 0000317716 | CUSHMAN AND WAKEFIELD                   | 21/06/2024 | 70,461.07 | 0.00     | Asset Management                        | 3 Roundwood Ave, Stockley Park | Service Charge                  |
| 0000317720 | REDACTED PERSONAL INFORMATION           | 21/06/2024 | 1,170.00  | 195.00   | Leisure                                 | Human Resources                | Consultants fees                |
| 0000317725 | CUSHMAN AND WAKEFIELD                   | 21/06/2024 | 1,003.90  | 0.00     | Asset Management                        | 3 Roundwood Ave, Stockley Park | Service Charge                  |
| 0000317726 | MOLE VALLEY DISTRICT COUNCIL            | 25/06/2024 | 4,789.66  | 798.28   | Accounts                                | Accountancy                    | Consultants fees                |
| 0000317729 | CUSHMAN AND WAKEFIELD                   | 21/06/2024 | 514.37    | 0.00     | Asset Management                        | Porter Building                | Service Charge                  |
| 0000317731 | CUSHMAN AND WAKEFIELD                   | 21/06/2024 | 837.18    | 0.00     | Asset Management                        | 3 Roundwood Ave, Stockley Park | Service Charge                  |
| 0000317735 | CUSHMAN AND WAKEFIELD                   | 21/06/2024 | 3,648.38  | 0.00     | Asset Management                        | 3 Roundwood Ave, Stockley Park | Service Charge                  |
| 0000317740 | CUSHMAN AND WAKEFIELD                   | 21/06/2024 | 1,013.71  | 0.00     | Asset Management                        | 3 Roundwood Ave, Stockley Park | Service Charge                  |

|            |                                      |            |           |          |   |                                       |                                |
|------------|--------------------------------------|------------|-----------|----------|---|---------------------------------------|--------------------------------|
| 0000317742 | CUSHMAN AND WAKEFIELD                | 21/06/2024 | 2,933.41  | 0.00     | Asset Management                        | 3 Roundwood Ave, Stockley Park        | Service Charge                 |
| 0000317743 | CUSHMAN AND WAKEFIELD                | 21/06/2024 | 748.18    | 0.00     | Asset Management                        | 3 Roundwood Ave, Stockley Park        | Service Charge                 |
| 0000317747 | CUSHMAN AND WAKEFIELD                | 21/06/2024 | 1,190.91  | 0.00     | Asset Management                        | Porter Building                       | Service Charge                 |
| 0000317748 | CUSHMAN AND WAKEFIELD                | 21/06/2024 | 69,726.76 | 0.00     | Asset Management                        | 3 Roundwood Ave, Stockley Park        | Service Charge                 |
| 0000317749 | CUSHMAN AND WAKEFIELD                | 21/06/2024 | 23,195.48 | 0.00     | Asset Management                        | Porter Building                       | Service Charge                 |
| 0000317754 | CUSHMAN AND WAKEFIELD                | 21/06/2024 | 70,461.07 | 0.00     | Asset Management                        | 3 Roundwood Ave, Stockley Park        | Service Charge                 |
| 0000317756 | CUSHMAN AND WAKEFIELD                | 21/06/2024 | 2,952.28  | 0.00     | Asset Management                        | 3 Roundwood Ave, Stockley Park        | Service Charge                 |
| 0000317757 | CUSHMAN AND WAKEFIELD                | 21/06/2024 | 82,129.36 | 0.00     | Asset Management                        | Porter Building                       | Service Charge                 |
| 0000317758 | REDACTED PERSONAL INFORMATION        | 21/06/2024 | 800.00    | 0.00     | Housing Needs                           | Homelessness Prevention               | Rental Payment Support         |
| 0000317764 | REDACTED PERSONAL INFORMATION        | 25/06/2024 | 630.00    | 0.00     | Independent Living                      | Greeno Day Centre                     | Tutors                         |
| 0000317776 | REDACTED PERSONAL INFORMATION        | 25/06/2024 | 1,254.65  | 209.11   | Leisure                                 | AVC Admin Holding Acc                 | Holding Account Expenditure    |
| 0000317779 | ATTGROW LIMITED                      | 25/06/2024 | 763.20    | 127.20   | Depot                                   | Grounds Maintenance                   | Operational equip mats & suppl |
| 0000317780 | REDACTED PERSONAL INFORMATION        | 25/06/2024 | 1,252.52  | 0.00     | Housing Needs                           | Rent Assure Scheme                    | Rents                          |
| 0000317782 | A CUT ABOVE (SURREY) LIMITED         | 25/06/2024 | 2,940.00  | 490.00   | Depot                                   | Grounds Maintenance                   | Trees                          |
| 0000317783 | REDACTED PERSONAL INFORMATION        | 24/06/2024 | 3,600.00  | 0.00     | Housing Needs                           | Homes for Ukraine                     | "Thank you" payments           |
| 0000317785 | KENT COUNTY COUNCIL (KCS)            | 28/06/2024 | 57,186.35 | 8,138.29 | Asset Management                        | Various Day Centres                   | Electricity                    |
| 0000317786 | KENT COUNTY COUNCIL (KCS)            | 28/06/2024 | 11,758.46 | 1,846.51 | Asset Management                        | Various Day Centres                   | Gas                            |
| 0000317787 | KENT COUNTY COUNCIL (KCS)            | 28/06/2024 | 3,584.29  | 454.41   | Asset Management                        | Community Safety CCTV, Car Park Admin | Electricity                    |
| 0000317792 | STREETMASTER PRODUCTS                | 25/06/2024 | 1,066.80  | 177.80   | Depot                                   | Street Cleaning                       | Operational equip mats & suppl |
| 0000317793 | SPECIALIST FLEET SERVICES LIMITED    | 25/06/2024 | 18,868.12 | 3,132.04 | Depot                                   | Various Day Centres                   | Commercial Vehicle Maintenance |
| 0000317797 | ERNEST DOE & SONS LTD                | 25/06/2024 | 570.08    | 0.00     | Depot                                   | Grounds Maintenance                   | Operational Equipment Maint.   |
| 0000317798 | BT GLOBAL SERVICES                   | 25/06/2024 | 1,577.02  | 262.83   | Information Technology                  | IT Overheads & Infrastructure         | Networking                     |
| 0000317803 | TUDOR ENVIRONMENTAL                  | 28/06/2024 | 818.56    | 136.43   | Depot                                   | Grounds Maintenance                   | Operational equip mats & suppl |
| 0000317807 | REDACTED PERSONAL INFORMATION        | 25/06/2024 | 10,803.20 | 0.00     | Leisure                                 | Spelthorne Leisure Centre             | Charitable Rate Relief Sunbury |
| 0000317808 | REDACTED PERSONAL INFORMATION        | 25/06/2024 | 12,928.00 | 0.00     | Leisure                                 | Spelthorne Leisure Centre             | Charitable Rate Relief         |
| 0000319790 | REACT SPECIALIST CLEANING            | 28/06/2024 | 1,042.08  | 173.68   | Depot                                   | Grounds Maintenance                   | Grounds maintained noncontract |
| 0000320001 | PERTEMPS RECRUITMENT PARTNERSHIP LTD | 28/06/2024 | 1,385.28  | 230.88   | Depot                                   | Refuse Collection                     | Agency Staff                   |
| 0000320005 | DICOL EFFLUENT                       | 28/06/2024 | 684.00    | 114.00   | Depot                                   | White House Garage Site               | Environmental Services         |
| 0000320011 | BRAY ASSOCIATES                      | 28/06/2024 | 10,380.00 | 1,730.00 | Depot                                   | Staines Market                        | External Contracts             |
| 0000320015 | ROYAL MAIL                           | 28/06/2024 | 5,674.62  | 944.57   | Office Services                         | Postage Holding Account               | Holding Account Expenditure    |
| 0000320016 | ROYAL MAIL                           | 28/06/2024 | 9,253.93  | 1,521.87 | Office Services                         | Postage Holding Account               | Holding Account Expenditure    |
| 0000320018 | REDACTED PERSONAL INFORMATION        | 28/06/2024 | 840.60    | 140.10   | Independent Living                      | Greeno Day Centre                     | Temporary Staff                |
| 0000320020 | LONDON WARRANT ENFORCEMENT           | 28/06/2024 | 863.95    | 0.00     | Office Services                         | Customer Services                     | Office services                |
| 0000320021 | JAGGARD MACLAND LLP                  | 28/06/2024 | 3,791.19  | 0.00     | Asset Management                        | Riverside Extension Car Park          | Management fees                |
| 0000320024 | SMITH AND BYFORD LIMITED             | 28/06/2024 | 4,332.28  | 722.05   | Asset Management                        | Planned Maintenance Programme         | Responsive maintenance         |
| 0000320025 | SEE SERVICES                         | 28/06/2024 | 2,579.52  | 429.92   | Asset Management                        | Planned Maintenance Programme         | Responsive maintenance         |
| 0000320028 | GM CONSTRUCTION MAINTENANCE          | 28/06/2024 | 1,296.00  | 216.00   | Asset Management                        | Planned Maintenance Programme         | Responsive maintenance         |
| 0000320029 | CLEMENTS ENVIRONMENTAL SERVICES      | 28/06/2024 | 1,272.00  | 212.00   | Asset Management                        | Planned Maintenance Programme         | Improvements and Adaptation    |
| 0000320030 | JK BUILD LTD                         | 28/06/2024 | 54,356.34 | 9,059.39 | Asset Management                        | Ashford Cemetry Lodge                 | Planning Application fees      |
| 0000320031 | SMITH AND BYFORD LIMITED             | 28/06/2024 | 1,699.26  | 283.21   | Asset Management                        | Summit Centre                         | Responsive maintenance         |
| 0000320032 | APSE                                 | 28/06/2024 | 3,216.00  | 536.00   | Depot                                   | Energy Initiatives                    | Consultants fees               |
| 0000320033 | FRONTLINE                            | 28/06/2024 | 7,437.56  | 1,239.59 | Community Safety and Corporate Services | Corporate Publicity                   | Borough Newspaper & annual rep |

|            |  |            |           |          |                    |                                |                                |
|------------|--|------------|-----------|----------|--------------------|--------------------------------|--------------------------------|
| 0000320035 | PREMIER SERVICES                       | 28/06/2024 | 12,722.40 | 2,120.40 | Asset Management   | Thameside House                | Site Security                  |
| 0000320036 | CLYDE & CO LLP                         | 28/06/2024 | 3,982.80  | 663.80   | Asset Management   | 3 Roundwood Ave, Stockley Park | Legal and Court Costs          |
| 0000320037 | CLYDE & CO LLP                         | 28/06/2024 | 4,200.00  | 700.00   | Asset Management   | Charter Building               | Legal and Court Costs          |
| 0000320038 | CUSHMAN & WAKEFIELD DEBENHAM TIE LEUNG | 28/06/2024 | 1,140.00  | 190.00   | Asset Management   | Charter Building               | Other Reimbursements           |
| 0000320040 | FOXLEYS LIMITED                        | 28/06/2024 | 784.66    | 130.78   | Asset Management   | Summit Centre                  | Responsive maintenance         |
| 0000320041 | CODWELLERS.COMLTD                      | 28/06/2024 | 8,157.60  | 1,359.60 | Asset Management   | Planned Maintenance Programme  | Computer Software              |
| 0000320043 | CLYDE & CO LLP                         | 28/06/2024 | 900.00    | 150.00   | Asset Management   | Hanover House                  | Legal and Court Costs          |
| 0000320046 | THE OYSTER PARTNERSHIP                 | 28/06/2024 | 4,050.00  | 675.00   | Asset Management   | Asset Management Admin         | Agency Staff                   |
| 0000320047 | THE OYSTER PARTNERSHIP                 | 28/06/2024 | 3,432.00  | 572.00   | Asset Management   | Asset Management Admin         | Agency Staff                   |
| 0000320049 | REDACTED PERSONAL INFORMATION          | 28/06/2024 | 840.00    | 140.00   | Independent Living | Staines Community Centre       | Consultants fees               |
| 0000320067 | MORGAN HUNT                            | 28/06/2024 | 1,398.60  | 233.10   | Office Services    | Customer Services              | Agency Staff                   |
| 0000320086 | CUSHMAN & WAKEFIELD DEBENHAM TIE LEUNG | 28/06/2024 | 1,500.00  | 250.00   | Asset Management   | WBC 4                          | Management fees                |
| 0000320087 | WATSON FUELS                           | 28/06/2024 | 4,518.36  | 753.06   | Depot              | Depot Fuel & Oils              | Purchases                      |
| 0000320090 | WATSON FUELS                           | 28/06/2024 | 20,489.73 | 3,414.95 | Depot              | Depot Fuel & Oils              | Purchases                      |
| 0000320122 | HAVI                                   | 28/06/2024 | 1,005.42  | 167.57   | Depot              | Grounds Maintenance            | Operational Equipment purchase |

#### CREDIT CARDS

|                              |         |        |                                |                                |                                      |
|------------------------------|---------|--------|--------------------------------|--------------------------------|--------------------------------------|
| LNER ONLINE                  | 138.6   | 0      | Members Expenses               | Other training                 | train tickets for DNA conference     |
| TESCO STORES                 | 18.6    | 0      | Facilities Management          | Tea Trolley provisions         | milk                                 |
| AMAZON* SUPERVISORS          | 17.71   | 2.96   | Neighbourhood Serv Mgt Support | Office Stationery              | phone covers                         |
| SHELL EV CHARGING no receipt | 31.43   | 0      | Street Cleaning                | Commercial Vehicle Fuel        | electric vehicle charging no receipt |
| WATERSTONES.COM              | 36.93   | 0      | Grounds Maintenance            | Sponsorship -Non VATable       | books for SIB                        |
| ONE4ALL                      | 276.5   | 0      | Grounds Maintenance            | Sponsorship -Non VATable       | Vouchers for SIB                     |
| BOARDS DIRECT                | 339.59  | 56.59  | Grounds Maintenance            | Contract maintenance           | Noticeboards                         |
| BP ASHFORD CONNECT           | 8.01    | 1.34   | Refuse Collection              | Commercial Vehicle Fuel        | Fuel                                 |
| LONGACRES GC                 | 6.99    | 0      | Grounds Maintenance            | Contract maintenance           | Grabber                              |
| PERFECTLY GREEN LTD          | 22.18   | 3.7    | Grounds Maintenance            | Contract maintenance           | Grass comb                           |
| TESCO STORES                 | 18.6    | 0      | Facilities Management          | Tea Trolley provisions         | Milk                                 |
| TFL ROAD CHG-PENALTY W       | 90      | 0      | SAT                            | Commercial Vehicle Maintenance | Ulez charge                          |
| HEATHROW LDV                 | 420.43  | 70.07  | SAT                            | Commercial Vehicle Maintenance | Maintenance GU73 RXD                 |
| TVLICENSING.CO.UK            | 169.5   | 0      | Street Cleaning                | Operational equip mats & suppl | TV License for depot                 |
| TESCO STORES                 | 70      | 0      | Grounds Maintenance            | Sponsorship -Non VATable       | Vouchers for SIB                     |
| TOOLSTATION UK               | 26.34   | 4.39   | Grounds Maintenance            | Contract maintenance           | Heavy Duty Safety Hasp               |
| SHELL EV CHARGING no receipt | 14.46   | 0      | Street Cleaning                | Commercial Vehicle Fuel        | Electric car charge - no receipt     |
| SAINSBURYS SUPERMARKET       | 20.15   | 0      | Facilities Management          | Tea Trolley provisions         | Milk                                 |
| PROFESSIONAL TRADERS         | 2693.6  | 448.93 | Grounds Maintenance            | Grounds maintained noncontract | Pebbles                              |
| PROFESSIONAL TRADERS         | 2800    | 466.67 | Grounds Maintenance            | Grounds maintained noncontract | Pebbles                              |
| ENTERPRISE RENT A CAR        | 1175.38 | 0      | PCC Elections May 24           | Polling Staion Costs           | Van hire for elections               |
| ENTERPRISE RENT A CAR        | 1175.38 | 0      | PCC Elections May 24           | Polling Staion Costs           | Van hire for elections               |
| SHELL EV CHARGING no receipt | 36.76   | 0      | Street Cleaning                | Commercial Vehicle Fuel        | Electric car charge - no receipt     |
| AMAZONBUSINESS               | 67.81   | 11.3   | Street Cleaning                | Operational equip mats & suppl | steering wheel lock                  |
| AMZNB2BPRIME no receipt      | 114     | 0      | Neighbourhood Serv Mgt Support | Other Miscellaneous Expenses   | prime membership - no receipt        |
| CLEARCHECK.CO.UK             | 20      | 3.33   | Neighbourhood Serv Mgt Support | Other Miscellaneous Expenses   | CRB check                            |
| CLEARCHECK.CO.UK             | 45      | 7.5    | Neighbourhood Serv Mgt Support | Other Miscellaneous Expenses   | CRB account fee                      |
| TESCO STORES                 | 20.15   | 0      | Facilities Management          | Tea Trolley provisions         | Milk                                 |
| ENTERPRISE RENT A CAR        | -200    | 0      | PCC Elections May 24           | Polling Staion Costs           | refund for overcharge, no receipt    |

|                        |        |                                      |                                |   |
|------------------------|--------|--------------------------------------|--------------------------------|---|
| ENTERPRISE RENT A CAR  | -200   | 0 PCC Elections May 24               | Polling Staion Costs           | refund for overcharge, no receipt         |
| SAINSBURYS             | 20.15  | 0 Facillities Management             | Tea Trolley provisions         | Milk                                      |
| PROFESSIONAL TRADERS   | 1436.4 | 239.4 Grounds Maintenance            | Grounds maintained noncontract | Pebbles                                   |
| SQUIRES GARDEN CENTRE  | 265    | 44.17 Grounds Maintenance            | Grounds maintained noncontract | Alpine plants                             |
| LONGACRES GC           | 142.4  | 23.73 Grounds Maintenance            | Grounds maintained noncontract | Alpines, grasses, slate                   |
| TESCO STORES           | 3.6    | 0 Neighbourhood Serv Mgt Support     | Office Stationery              | Recycle bag                               |
| TESCO STORES           | 398.02 | 0 Facillities Management             | Tea Trolley provisions         | Tea, coffee, sugar                        |
| DVLA VEHICLE TAX       | 452.5  | 0 Refuse Collection                  | Commercial Vehicle Road Tax    | Vehicle tax for JT21SDS                   |
| TESCO STORES           | 17.05  | 0 Facillities Management             | Tea Trolley provisions         | milk                                      |
| SHELL EV CHARGING SOLU | 1.99   | 0 Street Cleaning                    | Commercial Vehicle Fuel        | Electric car charge - no receipt          |
| TESCO STORES           | 20.15  | 0 Facillities Management             | Tea Trolley provisions         | Milk                                      |
| KENDALL CARS LIMITED   | 858.44 | 0 Parliamentary Elections 2024       | Polling Staion Costs           | van hire for July elections               |
| KENDALL CARS LIMITED   | 780.4  | 0 Parliamentary Elections 2024       | Polling Staion Costs           | van hire for July elections               |
| KENDALL CARS LIMITED   | -78.04 | 0 Parliamentary Elections 2024       | Polling Staion Costs           | refund on van hire                        |
| CLEARCHECK.CO.UK       | 20     | 3.33 Neighbourhood Serv Mgt Support  | Other Miscellaneous Expenses   | CRB check                                 |
| LONGACRES GC           | 12     | 2 Grounds Maintenance                | Grounds maintained noncontract | plants and slate                          |
| SAINSBURYS.CO.UK       | 170.88 | 0 Staines Community Centre           | Food Purchases                 | Food for Staines CC café                  |
| SAINSBURYS.CO.UK       | -10.1  | 0 Staines Community Centre           | Food Purchases                 | Food for Staines CC café                  |
| SAINSBURYS.CO.UK       | 233.87 | 0 Staines Community Centre           | Food Purchases                 | Food for Staines CC café                  |
| AMAZON                 | 13.99  | 2.33 Social Prescribing              | Hoarding Services              | hoarding services red laundry bags        |
| SAINSBURYS.CO.UK       | -3     | 0 Staines Community Centre           | Food Purchases                 | Food for Staines CC café                  |
| SAINSBURYS.CO.UK       | 252.56 | 0 Staines Community Centre           | Food Purchases                 | Food for Staines CC café                  |
| SAINSBURYS.CO.UK       | 333.21 | 0 Staines Community Centre           | Food Purchases                 | Food for Staines CC café                  |
| SURREY CC CARD PAY     | 210    | 0 Disabled Facillities Mandatory     | Grants and Contributions       | DFG stage 2 payment dropped kerb          |
| SAINSBURYS.CO.UK       | 245.19 | 0 Staines Community Centre           | Food Purchases                 | Food for Staines CC café                  |
| SAINSBURYS.CO.UK       | 210.04 | 0 Staines Community Centre           | Food Purchases                 | Food for Staines CC café                  |
| SAINSBURYS.CO.UK       | 209.61 | 0 Staines Community Centre           | Food Purchases                 | Food for Staines CC café                  |
| AMAZON                 | 34.78  | 5.5 Greeno Day Centre                | Kitchen & Canteen Equipment    | containers for Greeno kitchen             |
| SAINSBURYS.CO.UK       | -12.31 | 0 Staines Community Centre           | Food Purchases                 | Food for Staines CC café                  |
| SAINSBURYS.CO.UK       | 349.82 | 0 Staines Community Centre           | Food Purchases                 | Food for Staines CC café                  |
| SAINSBURYS.CO.UK       | 181.24 | 0 Staines Community Centre           | Food Purchases                 | Food for Staines CC café                  |
| AMAZON                 | 76.75  | 13.35 Disabled Facillities Mandatory | Grants and Contributions       | 5 emergency key safes for DFG's           |
| MY TRAINING ACADEMY    | 119.92 | 20 CX                                | Other training                 | Dementia training for Z Buck              |
| CANVA                  | 10.99  | 0 Corporate Publicity                | Marketing                      | design software                           |
| LG COMMS LTD           | 300    | 50 Corporate Publicity               | Marketing                      | membership for Jen Medcraff               |
| INSTANTPRINT           | 128.79 | 21.47 Corporate Publicity            | Marketing                      | banner for Staines 10k                    |
| CANVA                  | 10.99  | 0 Corporate Publicity                | Marketing                      | design software                           |
| TESCO STORES           | 164.75 | 0 Civic Occasions                    | Other Miscellaneous Expenses   | food and wine for Mayor's charity rece    |
| PHOTOBOX LIMITED       | 10.27  | 0 Corporate Publicity                | Marketing                      | photo of new mayor                        |
| NISBETS LTD            | 56.38  | 0 CX                                 | Other training                 | Comarkm C-series penetration probe        |
| AMAZON                 | 6.56   | 1.09 Environmental Health Admin      | Office Stationery              | stationery                                |
| AMAZON                 | 37.02  | 6.17 Environmental Health Admin      | Office Stationery              | stationery                                |
| AMAZON                 | 4.83   | 0.81 Environmental Health Admin      | Office Stationery              | stationery                                |
| CLR*WWW.CIEH.ORG       | 55     | 0 CX                                 | Other training                 | training                                  |
| CLR*WWW.CIEH.ORG       | 55     | 0 CX                                 | Other training                 | training                                  |
| HMCTS MOJ              | -569   | 0 Development Control                | Legal costs reimbursed         | refund of application for judicial review |
| HMCTS MOJ              | -108   | 0 Development Control                | Legal costs reimbursed         | refund of application for judicial review |
| TESCO STORES           | 28.2   | 0 Facillities Management             | Tea Trolley provisions         | tea trolley                               |
| AMAZON.CO.UK           | 28.89  | 4.82 Environmental Health Admin      | Office Equipment Purchase      | kettle                                    |
| AMAZON* 123            | 82.44  | 13.75 PCC Elections May 24           | Polling Staion Costs           | stationery for election                   |

|                        |        |                                    |                           |                                     |
|------------------------|--------|------------------------------------|---------------------------|-------------------------------------|
| TESCO STORES           | 16.6   | 0 Facilities Management            | Tea Trolley provisions    | tea trolley                         |
| SUBSCRIPTION TESCO     | 7.99   | 0 Facilities Management            | Tea Trolley provisions    | tea trolley                         |
| TESCO STORES           | 28.2   | 0 Facilities Management            | Tea Trolley provisions    | tea trolley                         |
| AMAZON* 123            | 29.66  | 4.94 PCC Elections May 24          | Polling Staion Costs      | stationery for election             |
| AMAZON* 123            | 64.52  | 10.76 PCC Elections May 24         | Polling Staion Costs      | stationery for election             |
| TESCO STORES           | 16.6   | 0 Facilities Management            | Tea Trolley provisions    | tea trolley                         |
| TESCO STORES           | 28.2   | 0 Facilities Management            | Tea Trolley provisions    | tea trolley                         |
| AMAZON* 123            | 18.62  | 3.1 PCC Elections May 24           | Polling Staion Costs      | stationery for election             |
| BOOKER LTD r           | 186.92 | Facilities Management              | Tea Trolley provisions    | tea trolley                         |
| AMAZON* 123            | 16.16  | 2.7 Car Park Administration        | Office Stationery         | cable ties                          |
| TESCO STORES           | 16.6   | 0 Facilities Management            | Tea Trolley provisions    | tea trolley                         |
| AMAZON* 123            | 89.96  | 15.8 Facilities Management         | Office Equipment Purchase | equipment for KG                    |
| AMAZON.CO.UK           | 35.83  | 5.97 Office Services               | Office Stationery         | stationery                          |
| TESCO STORES r         | 28.2   | 0 Facilities Management            | Tea Trolley provisions    | tea trolley                         |
| AMAZON.CO.UK r         | 84.99  | PCC Elections May 24               | Polling Staion Costs      | equipment for election              |
| TESCO STORES           | 16.6   | 0 Facilities Management            | Tea Trolley provisions    | tea trolley                         |
| AMAZON* 123            | 14.15  | 2.36 Office Services               | Office Stationery         | stationery                          |
| AMAZON.CO.UK           | 26.98  | 4.51 Office Services               | Office Stationery         | stationery                          |
| TESCO STORES r         | 28.2   | 0 Facilities Management            | Tea Trolley provisions    | tea trolley                         |
| TESCO STORES r         | 16.6   | 0 Facilities Management            | Tea Trolley provisions    | tea trolley                         |
| AMAZON                 | 18.31  | 3.06 Office Services               | Office Stationery         | stationery                          |
| AMAZON                 | 51.45  | 8.55 Parliamentary Elections 2024  | Polling Staion Costs      | stationery                          |
| AMAZON                 | 71.49  | 11.9 Parliamentary Elections 2024  | Polling Staion Costs      | election supplies                   |
| SUBSCRIPTION TESCO     | 6.99   | Corporate Management               | Bank Charges              | subscription                        |
| AMAZON                 | 9.77   | 1.72 Office Services               | Office Stationery         | stationery                          |
| TESCO                  | 28.2   | 0 Facilities Management            | Tea Trolley provisions    | tea trolley                         |
| TESCO                  | 16.6   | 0 Facilities Management            | Tea Trolley provisions    | tea trolley                         |
| AMAZON                 | 21.98  | Office Services                    | Office Stationery         | stationery                          |
| TESCO                  | 28.2   | Facilities Management              | Tea Trolley provisions    | tea trolley                         |
| TESCO                  | 16.6   | 0 Facilities Management            | Tea Trolley provisions    | tea trolley                         |
| AMAZON                 | 22.09  | 3.69 Office Services               | Office Stationery         | stationery                          |
| AMAZON                 | 42.12  | 7.02 Office Services               | Office Stationery         | stationery                          |
| AMAZON                 | 19.87  | 3.31 Office Services               | Office Stationery         | stationery                          |
| TESCO                  | 28.2   | 0 Facilities Management            | Tea Trolley provisions    | tea trolley                         |
| AMAZON                 | 26.88  | 4.48 Office Services               | Office Stationery         | stationery                          |
| AMAZON                 | 10.01  | 1.75 Office Services               | Office Stationery         | stationery                          |
| TESCO                  | 16.6   | 0 Facilities Management            | Tea Trolley provisions    | tea trolley                         |
| AMAZON                 | 10     | 1.75 Office Services               | Office Stationery         | stationery                          |
| BOOKER LTD             | 288.88 | 0 Facilities Management            | Tea Trolley provisions    | tea trolley                         |
| TESCO                  | 28.2   | 0 Facilities Management            | Tea Trolley provisions    | tea trolley                         |
| AMAZON                 | 89.93  | 14.99 Parliamentary Elections 2024 | Polling Staion Costs      | election supplies                   |
| TESCO                  | 16.6   | 0 Facilities Management            | Tea Trolley provisions    | tea trolley                         |
| AMAZON                 | 4.78   | 0.8 Office Services                | Office Stationery         | stationery                          |
| AMAZON                 | 19.35  | 3.24 Office Services               | Office Stationery         | stationery                          |
| ADOBE                  | 88.47  | 0 IT Overheads & Infrastructure    | Computer Software         | creative cloud                      |
| DNH*GO DADDY           | 44.97  | 0 Economic Development             | Computer Software         | Spelthorne Business Hub domain      |
| DNH*GO DADDY           | 149.98 | 0 IT Overheads & Infrastructure    | Subscriptions General     | SSL for main website                |
| MYAMPLIFIERS           | 735    | 0 IT Overheads & Infrastructure    | Computer Supplies         | 4G and LTE signal booster Laleham N |
| SECURITYMETRICS, INC   | 44.16  | 0 IT Overheads & Infrastructure    | Computer Software         | PCIDSS checks                       |
| GOOGLE*GSUITE KG-ESTAT | 24     | 0 Asset Management Admin           | Computer Software         | KGEL DOMAIN                         |

|                            |        |                                       |                              |                                      |
|----------------------------|--------|---------------------------------------|------------------------------|--------------------------------------|
| ADOBE                      | 88.47  | 0 IT Overheads & Infrastructure       | Computer Software            | creative cloud                       |
| GSUITE_KG-ESTATES.CO.U     | 24     | 0 Asset Management Admin              | Computer Software            | KGEL domain                          |
| TIMPSON LTD                | 19     | 0 Rough Sleep Initiative              | Other Miscellaneous Expenses | key cut for rough sleeper            |
| TESCO STORES               | 50     | 0 Rough Sleep Initiative              | Subsistence                  | voucher for rough sleeper            |
| TESCO STORES               | 50     | 0 Rough Sleep Initiative              | Subsistence                  | voucher for rough sleeper            |
| AMAZON.CO.UK               | 89.97  | 0 Longford Village                    | Purchase of Furniture        | mobile heaters for 16 Heathrow Close |
| JUSTPARK PARKING LIMIT     | 6.5    | 0 Housing Needs Administration        | Travelling subsidy           | parking at coroners hearing          |
| AMAZON                     | 33.8   | 0 Housing Needs Administration        | Other training               | office stationery                    |
| COSTCO WHOLESALE           | 26.4   | 4.4 Housing Needs Administration      | Professional subscriptions   | membership renewal                   |
| QUALITY FOODS              | 19.74  | 0 Housing Needs Administration        | Other training               | goods for training session           |
| SAFESTORE LTD ONLINE       | 233.7  | 0 Homelessness Prevention             | Storage Costs                | storage costs for Imran              |
| TESCO STORES               | 8.43   | 0 COVID ICS Step-Down Accommodat      | Other                        | Other                                |
| ALDI STORES LTD            | 4.48   | 0 COVID ICS Step-Down Accommodat      | Personal Budgets             | welcome pack                         |
| WWW.THERANGE.CO.UK         | 427.91 | 0 COVID ICS Step-Down Accommodat      | Purchase of Furniture        | the range                            |
| CAREHOMECHAIRS             | 661.99 | 110.33 COVID ICS Step-Down Accommodat | Purchase of Furniture        | high back chairs for step down       |
| AMAZON.CO.UK               | 60.78  | 10.13 COVID ICS Step-Down Accommodat  | Purchase of Furniture        | furnishing step down flats           |
| OVO ENERGY LTD             | 99.73  | 4.75 COVID ICS Step-Down Accommodat   | Electricity                  | electric step down                   |
| WWW.THERANGE.CO.UK         | -58.99 | 0 COVID ICS Step-Down Accommodat      | Purchase of Furniture        | the range refund                     |
| DUNELM SOFTFURNISHINGS     | 110    | 0 COVID ICS Step-Down Accommodat      | Purchase of Furniture        | furnishing mitchison court step down |
| WWW.ARGOS.CO.UK            | 61.95  | 0 COVID ICS Step-Down Accommodat      | Purchase of Furniture        | furnishing mitchison court           |
| TESCO STORES               | 58.5   | 0 COVID ICS Step-Down Accommodat      | Purchase of Furniture        | domestic items for mitchison         |
| WWW.THERANGE.CO.UK         | -58.99 | 0 COVID ICS Step-Down Accommodat      | Purchase of Furniture        | the range refund                     |
| BRITISH GAS OTP            | 287.78 | 13.7 COVID ICS Step-Down Accommodat   | Purchase of Furniture        | electric step down                   |
| OVO ENERGY LTD             | 108.81 | 5.18 COVID ICS Step-Down Accommodat   | Electricity                  | step down electric                   |
| BRITISH GAS OTP no receipt | 108.48 | COVID ICS Step-Down Accommodat        | Electricity                  | step down                            |
| HOMEBASE LTD               | 131.75 | 0 COVID ICS Step-Down Accommodat      | Purchase of Furniture        | mitchison court                      |
| AMAZON                     | 102.48 | 9 COVID ICS Step-Down Accommodat      | Purchase of Furniture        | Step down furnishing                 |
| OVO ENERGY LTD no receipt  | 87.14  | COVID ICS Step-Down Accommodat        | Electricity                  | step down electric                   |
| OVO ENERGY LTD             | 26.99  | 1.29 COVID ICS Step-Down Accommodat   | Electricity                  | step down electric                   |
| DUNELM SOFTFURNISHINGS     | 31.95  | 5.33 COVID ICS Step-Down Accommodat   | Purchase of Furniture        | furniture for step down              |
| AMAZON                     | 31.77  | 4.36 COVID ICS Step-Down Accommodat   | Purchase of Furniture        | furniture                            |
| AMAZON                     | -48.48 | -8.08 COVID ICS Step-Down Accommodat  | Purchase of Furniture        | refund step down furniture           |
| ARGOS                      | 15.98  | 0 COVID ICS Step-Down Accommodat      | Purchase of Furniture        | furniture                            |
| PAH                        | 15     | 0 COVID ICS Step-Down Accommodat      | Purchase of Furniture        | coffee table                         |
| TESCO STORES               | 25.29  | 0 COVID ICS Step-Down Accommodat      | Personal Budgets             | welcome pack                         |
| PAH                        | 10     | 0 COVID ICS Step-Down Accommodat      | Purchase of Furniture        | furniture                            |
| OVO ENERGY LTD             | 73.33  | 3.49 COVID ICS Step-Down Accommodat   | Electricity                  | electric                             |
| DUNELM SOFTFURNISHINGS     | -31.95 | -5.33 COVID ICS Step-Down Accommodat  | Purchase of Furniture        | refund blinds for step down          |
| DUNELM SOFTFURNISHINGS     | 75.2   | 12.53 COVID ICS Step-Down Accommodat  | Purchase of Furniture        | blinds and furniture                 |
| BOOKER LTD                 | 214.06 | 0 PCC Elections May 24                | Count Costs                  | Biscuits                             |
| AMAZON                     | 0.99   | 0 Rough Sleep Initiative              | Housing First                | book                                 |
| BARRYS OF BEDFONT          | 100    | 0 Rough Sleep Initiative              | Other Miscellaneous Expenses | Bed for client                       |
| SWRAILWAY TCK OFF          | 63.6   | 0 Rough Sleep Initiative              | Public Transport             | train ticket                         |
| TESCO STORES               | 50     | 0 Rough Sleep Initiative              | Mobile phones                | 5 x usb chargers for client mobiles  |
| TESCO STORES               | 10.99  | 0 Rough Sleep Initiative              | Mobile phones                | SIM and top up for client mobile     |
| TESCO STORES               | 10.99  | 0 Rough Sleep Initiative              | Mobile phones                | SIM and top up for client mobile     |
| TESCO STORES               | 10.99  | 0 Rough Sleep Initiative              | Mobile phones                | SIM and top up for client mobile     |
| TESCO STORES               | 10.99  | 0 Rough Sleep Initiative              | Mobile phones                | SIM and top up for client mobile     |
| TESCO STORES               | 10.99  | 0 Rough Sleep Initiative              | Mobile phones                | SIM and top up for client mobile     |
| TESCO STORES               | 10.99  | 0 Rough Sleep Initiative              | Mobile phones                | SIM and top up for client mobile     |
| BOUYGUES E&S FM UK LTD     | 8      | 1.33 Rough Sleep Initiative           | Public Transport             | parking W Middlesex hospital         |

|              |      |                             |                              |                               |
|--------------|------|-----------------------------|------------------------------|-------------------------------|
| WH SMITH     | 4.98 | 0 Rough Sleep Initiative    | Other Miscellaneous Expenses | client and staff drinks       |
| COSTA COFFEE | 5.55 | 0.92 Rough Sleep Initiative | Other Miscellaneous Expenses | lunch for client and hospital |
| CITIZENCARD  | 18   | 0 Rough Sleep Initiative    | Other Miscellaneous Expenses | citizen card for SH - client  |