

Transparency Report

Mar-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>
0000306904	RUNNYMEDE BOROUGH COUNCIL	05/03/2024	3,494.40	582.40	Community Safety and Corporate Services	Mobile CCTV Units	Other Grants
0000307453	REDACTED PERSONAL INFORMATION	26/03/2024	41,643.85	6,848.98	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000307454	REDACTED PERSONAL INFORMATION	26/03/2024	74,135.79	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000307455	REDACTED PERSONAL INFORMATION	26/03/2024	73,590.34	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000312288	REDACTED PERSONAL INFORMATION	19/03/2024	17,175.59	2,862.60	Asset Management	Oast House	Consultants fees
0000312560	REDACTED PERSONAL INFORMATION	26/03/2024	9,950.29	1,610.74	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000312747	JLL MANAGING AGENTS	19/03/2024	34,557.50	0.00	Asset Management	Elmsleigh	Service Charge
0000312868	DAVID JOHN PAPERS LTD	19/03/2024	706.62	117.77	Office Services	Internal Printing	PrintUnit Supplies White Paper
0000313174	WEED MANAGEMENT LTD	08/03/2024	954.00	159.00	Depot	Grounds Maintenance	Protective clothing
0000313577	ECOTRICITY GROUP LIMITED	15/03/2024	735.01	35.00	Asset Management	Thameside House	Electricity
0000313631	CANON UK LIMITED	12/03/2024	3,670.56	611.76	Office Services	Internal Printing	Printers Lease chg
0000313713	SAFEPLAY PLAYGROUND SERVICES LTD	05/03/2024	5,150.40	858.40	Environmental Health	Grounds Maintenance	Playground Improvements
0000313770	MICROBEE TREE MANAGEMENT LTD	12/03/2024	2,592.00	432.00	Environmental Health	Allotments	Grounds maintained noncontract
0000313828	NETCALL TECHNOLOGY LTD	22/03/2024	10,388.40	1,731.40	Office Services	Customer Services	Computer Software
0000313829	NETCALL TECHNOLOGY LTD	22/03/2024	5,400.00	900.00	Office Services	Customer Services	Computer Software
0000313833	VIVID RESOURCING	08/03/2024	1,159.20	193.20	Office Services	Environmental Health Admin	Agency Staff
0000313837	THE NATIONAL LEAFLET COMPANY	26/03/2024	4,704.14	782.07	Community Safety and Corporate Services	Corporate Publicity	Borough Newspaper & annual rep
0000313977	WOKING BOROUGH COUNCIL	05/03/2024	1,480.00	0.00	Chief Exec. Dpt	Corporate Management	Surrey Local Government Assoc
0000313980	REDACTED PERSONAL INFORMATION	19/03/2024	1,631.70	0.00	Human Resources	General Staff Exp Unallocated	Medical Advisor
0000313992	REDACTED PERSONAL INFORMATION	26/03/2024	29,342.02	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000313993	REDACTED PERSONAL INFORMATION	12/03/2024	2,250.00	0.00	Housing Needs	Housing Needs Administration	Other training
0000314011	WEED MANAGEMENT LTD	01/03/2024	810.00	135.00	Environmental Health	Allotments	Grounds maintained noncontract
0000314012	SURREY COUNTY COUNCIL	15/03/2024	2,935.12	489.19	Chief Exec. Dpt	Local Land Charges	Other LA Surrey County Council
0000314046	FIRST CALL CONTRACT SERVICES	01/03/2024	686.88	114.48	Depot	Street Cleaning	Agency Staff
0000314125	CUSHMAN AND WAKEFIELD	01/03/2024	70,461.07	0.00	Asset Management	3 Roundwood Ave, Stockley Park	Service Charge
0000314126	CUSHMAN AND WAKEFIELD	01/03/2024	69,726.76	0.00	Asset Management	3 Roundwood Ave, Stockley Park	Service Charge
0000314127	CUSHMAN AND WAKEFIELD	01/03/2024	909.25	0.00	Asset Management	Charter Building	Service Charge
0000314128	CUSHMAN AND WAKEFIELD	01/03/2024	171,719.58	0.00	Asset Management	Charter Building	Service Charge
0000314129	CUSHMAN AND WAKEFIELD	01/03/2024	729.98	0.00	Asset Management	Charter Building	Service Charge
0000314132	CUSHMAN AND WAKEFIELD	01/03/2024	9,842.89	0.00	Asset Management	Communications House	Service Charge
0000314133	CUSHMAN AND WAKEFIELD	01/03/2024	6,551.50	0.00	Asset Management	Summit Centre	Service Charge
0000314134	CUSHMAN AND WAKEFIELD	01/03/2024	8,224.79	0.00	Asset Management	Charter Building	Service Charge
0000314135	CUSHMAN AND WAKEFIELD	01/03/2024	27,007.76	0.00	Asset Management	Charter Building	Service Charge
0000314136	CUSHMAN AND WAKEFIELD	01/03/2024	9,726.68	0.00	Asset Management	Communications House	Service Charge
0000314137	CUSHMAN AND WAKEFIELD	01/03/2024	9,767.53	0.00	Asset Management	Communications House	Service Charge
0000314141	CUSHMAN AND WAKEFIELD	01/03/2024	42,707.36	0.00	Asset Management	Thames Tower	Service Charge
0000314142	INSIGHT DIRECT (UK)LTD	08/03/2024	1,390.88	231.81	Office Services	Applications - CCTV Monitoring	Computer Software
0000314161	REDACTED PERSONAL INFORMATION	19/03/2024	3,594.36	599.06	Housing Needs	White House	Contract cleaning

0000314183	IDOX SOFTWARE LTD	01/03/2024	3,600.00	600.00	Planning	Planning Policy and Implement	Computer Software
0000314200	REDACTED PERSONAL INFORMATION	05/03/2024	2,100.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000314231	REDACTED PERSONAL INFORMATION	01/03/2024	595.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000314232	REDACTED PERSONAL INFORMATION	01/03/2024	595.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000314236	MAYDENCROFT LTD	01/03/2024	3,000.00	500.00	Depot	Hithermoor	Fences and walls
0000314237	BRAY ASSOCIATES	01/03/2024	8,304.00	1,384.00	Depot	Staines Market	External Contracts
0000314238	REDACTED PERSONAL INFORMATION	26/03/2024	5,000.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000314239	REDACTED PERSONAL INFORMATION	26/03/2024	12,000.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000314240	REDACTED PERSONAL INFORMATION	26/03/2024	5,000.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000314241	REDACTED PERSONAL INFORMATION	26/03/2024	4,000.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000314251	KENT COUNTY COUNCIL (KCS)	01/03/2024	3,024.00	504.00	Asset Management	General Property Expenses	Consultants fees
0000314253	GLOBAL KNOWLEDGE NETWORK TRAINING LTD	01/03/2024	1,213.80	202.30	Office Services	IT Administration	Qualification training
0000314254	VIVID RESOURCING	01/03/2024	1,452.96	242.16	Environmental Health	Licensing	Agency Staff
0000314255	REDACTED PERSONAL INFORMATION	01/03/2024	1,056.00	176.00	Car Parks	Environmental Health Admin	Legal and Court Costs
0000314256	GIFFORD TREE SERVICES	01/03/2024	900.00	150.00	Depot	Grounds Maintenance	Protective clothing
0000314257	INSIDE HOUSING SOLUTIONS LTD	01/03/2024	3,019.99	503.33	Environmental Health	Noise Control	OutOfHoursCallService
0000314258	GIFFORD TREE SERVICES	01/03/2024	900.00	150.00	Depot	Grounds Maintenance	Protective clothing
0000314259	LUMEN LEARNING TRUST	01/03/2024	2,700.00	0.00	Depot	Share Prosperity Fund	Urban Garden & Food Growth
0000314262	SOFTCAT	01/03/2024	1,620.00	270.00	Chief Exec. Dpt	Business Incubator	Networking
0000314266	MORGAN HUNT	01/03/2024	1,134.00	189.00	Office Services	Customer Services	Agency Staff
0000314268	DECORAMA	01/03/2024	4,892.40	815.40	Environment Services	Grounds Maintenance	Operational Equipment Maint.
0000314269	THE OYSTER PARTNERSHIP	01/03/2024	1,579.50	263.25	Planning	Planning Policy and Implement	Agency Staff
0000314270	SURREY RECRUITMENT SERVICES LIMITED	01/03/2024	8,139.55	1,356.59	Depot	Street Cleaning, Refuse Collection, Grounds Maintenance	Agency Staff
0000314271	NOBLE POLYTHENE LTD	01/03/2024	3,276.00	546.00	Depot	Grounds Maintenance	Grounds maintained noncontract
0000314272	PERTEMPS RECRUITMENT PARTNERSHIP LTD	01/03/2024	1,963.01	327.17	Depot	Refuse Collection	Agency Staff
0000314273	VANTA STAFFING LTD	01/03/2024	984.38	164.06	Depot	Refuse Collection	Agency Staff
0000314274	PRODRIVE PERSONNEL LTD	01/03/2024	1,167.36	194.56	Depot	Grounds Maintenance	Agency Staff
0000314278	ERGONOMIC CHAIRS DIRECT LTD	01/03/2024	693.60	115.60	Office Services	Office Services	Office Furniture Purchase
0000314280	FIRST CALL CONTRACT SERVICES	05/03/2024	686.88	114.48	Depot	Street Cleaning	Agency Staff
0000314291	LOCAL GOVERNMENT FUTURES LTD	01/03/2024	9,486.00	1,581.00	Accounts	Corporate Management	Subscriptions General
0000314292	BEVAN BRITTAN LLP	01/03/2024	1,053.00	175.50	Human Resources	Corporate Management	Legal and Court Costs
0000314293	ATTGROW LIMITED	01/03/2024	2,231.52	371.92	Depot	Grounds Maintenance	Operational Training
0000314294	ATTGROW LIMITED	01/03/2024	909.60	151.60	Depot	Grounds Maintenance	Operational equipment leasing
0000314295	PRODRIVE PERSONNEL LTD	05/03/2024	875.52	145.92	Depot	Grounds Maintenance	Agency Staff
0000314297	EVERYONE ACTIVE	01/03/2024	640.00	0.00	Leisure	Sports and Active Lifestyle	Inward Investment
0000314298	REDACTED PERSONAL INFORMATION	01/03/2024	25,854.20	4,309.03	Leisure	SpelthorneLeisurCenDevelopment	Consultants fees
0000314301	LIFE BUILD SOLUTIONS LTD	01/03/2024	173,900.00	0.00	Asset Management	Whitehouse Hostel	Other Works
0000314308	REDACTED PERSONAL INFORMATION	01/03/2024	910.00	0.00	Human Resources	General Staff Exp Unallocated	Medical Advisor
0000314309	KINNARPS UK LTD	05/03/2024	2,958.96	493.16	Office Services	Office Services	Office Furniture Purchase
0000314312	REDACTED PERSONAL INFORMATION	05/03/2024	2,350.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000314315	BACS IDS	01/03/2024	22,669.19	0.00	Asset Management	JLL Rent Debtor Acc	Amount due
0000314318	ROYAL MAIL	05/03/2024	4,321.84	719.96	Office Services	Postage Holding Account	Holding Account Expenditure

0000314344	GALE AND SNOWDEN ARCHITECTS LTD	08/03/2024	660.00	110.00	Asset Management	SpelthorneLeisurCenDevelopment	Consultants fees
0000314345	CENTERPRISE INTERNATIONAL LTD	26/03/2024	1,197.84	199.64	Information Technology	IT Overheads & Infrastructure	Hardware Support
0000314350	REDACTED PERSONAL INFORMATION	05/03/2024	2,232.00	372.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000314351	REDACTED PERSONAL INFORMATION	05/03/2024	2,610.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000314353	ENTITLEDTO LTD	01/03/2024	2,870.40	478.40	Housing Benefits	HB Administration	Books & publications
0000314355	REDACTED PERSONAL INFORMATION	01/03/2024	649.07	102.85	Human Resources	Electric car scheme	Advances made
0000314356	REDACTED PERSONAL INFORMATION	01/03/2024	918.80	146.93	Human Resources	Electric car scheme	Advances made
0000314357	COMMONPLACE DIGITAL LTD	01/03/2024	16,672.50	2,778.75	Planning	Planning Policy and Implement	Design Code
0000314360	REDACTED PERSONAL INFORMATION	01/03/2024	972.39	156.55	Human Resources	Electric car scheme	Advances made
0000314361	REDACTED PERSONAL INFORMATION	01/03/2024	794.22	126.87	Human Resources	Electric car scheme	Advances made
0000314363	SAFEPLAY PLAYGROUND SERVICES LTD	01/03/2024	2,570.40	428.40	Environmental Health	Grounds Maintenance	Playground Inspections
0000314365	MAY HARRIS MULTI SERVICES LTD	01/03/2024	12,552.83	2,092.14	Office Services	Facilities Management Various	Contract cleaning
0000314368	TECHNE-COMM LTD	08/03/2024	881.10	146.85	Office Services	Mailsafe	Computer Software
0000314369	A J PROCTER CLEANING CONTRACTORS CO LTD	01/03/2024	1,158.40	193.07	Depot	White House Garage Site	Contract cleaning
0000314372	REDACTED PERSONAL INFORMATION	01/03/2024	1,000.00	0.00	Housing Needs	Homelessness Prevention	Rents
0000314373	WYBONE LIMITED	01/03/2024	4,665.07	777.51	Depot	Grounds Maintenance	Protective clothing
0000314374	REDACTED PERSONAL INFORMATION	01/03/2024	2,360.00	0.00	Housing Needs	Rent Assure Scheme	Rents
0000314380	REDACTED PERSONAL INFORMATION	05/03/2024	1,700.00	0.00	Housing Needs	Rent Assure Scheme	Rents
0000314383	REDACTED PERSONAL INFORMATION	12/03/2024	1,155.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000314386	REDACTED PERSONAL INFORMATION	12/03/2024	1,155.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000314389	REDACTED PERSONAL INFORMATION	12/03/2024	1,155.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000314390	SELICK PARTNERSHIP LTD	05/03/2024	1,821.60	303.60	Car Parks	Legal	Agency Staff
0000314391	PROFESSIONAL ELECTRICAL SOLUTIONS LTD	05/03/2024	1,980.00	330.00	Community Safety and Corporate Services	Grounds Maintenance	Operational equip mats & suppl
0000314400	REDACTED PERSONAL INFORMATION	15/03/2024	897.12	149.52	Housing Needs	White House	Security Systems
0000314401	SMITH AND BYFORD LIMITED	12/03/2024	1,525.88	254.31	Housing Needs	Longford Village	General repairs
0000314402	REDACTED PERSONAL INFORMATION	05/03/2024	2,250.00	0.00	Housing Needs	Longford Village	Rents
0000314403	REDACTED PERSONAL INFORMATION	05/03/2024	2,250.00	0.00	Housing Needs	Longford Village	Rents
0000314404	REDACTED PERSONAL INFORMATION	05/03/2024	2,250.00	0.00	Housing Needs	Longford Village	Rents
0000314405	REDACTED PERSONAL INFORMATION	05/03/2024	2,250.00	0.00	Housing Needs	Longford Village	Rents
0000314406	REDACTED PERSONAL INFORMATION	05/03/2024	2,450.00	0.00	Housing Needs	Longford Village	Rents
0000314407	REDACTED PERSONAL INFORMATION	05/03/2024	2,250.00	0.00	Housing Needs	Longford Village	Rents
0000314408	REDACTED PERSONAL INFORMATION	05/03/2024	2,250.00	0.00	Housing Needs	Longford Village	Rents
0000314410	REDACTED PERSONAL INFORMATION	05/03/2024	2,450.00	0.00	Housing Needs	Longford Village	Rents
0000314411	REDACTED PERSONAL INFORMATION	05/03/2024	2,250.00	0.00	Housing Needs	Longford Village	Rents
0000314412	REDACTED PERSONAL INFORMATION	05/03/2024	1,450.00	0.00	Housing Needs	Longford Village	Rents
0000314413	REDACTED PERSONAL INFORMATION	05/03/2024	1,700.00	0.00	Housing Needs	Longford Village	Rents
0000314414	REDACTED PERSONAL INFORMATION	05/03/2024	2,250.00	0.00	Housing Needs	Longford Village	Rents
0000314415	REDACTED PERSONAL INFORMATION	05/03/2024	3,600.00	0.00	Housing Needs	Homelessness Prevention	Rent Deposits
0000314416	REDACTED PERSONAL INFORMATION	05/03/2024	1,450.00	0.00	Housing Needs	Longford Village	Rents
0000314417	THE OYSTER PARTNERSHIP	05/03/2024	3,088.80	514.80	Car Parks	Procurement	Agency Staff
0000314418	THE OYSTER PARTNERSHIP	05/03/2024	2,745.60	457.60	Car Parks	Procurement	Agency Staff
0000314419	SMITH AND BYFORD LIMITED	05/03/2024	4,800.82	800.14	Asset Management	Planned Maintenance Programme	Responsive maintenance

0000314420	THE OYSTER PARTNERSHIP	05/03/2024	3,432.00	572.00	Asset Management	Asset Management Admin	Agency Staff
0000314421	CLYDE & CO LLP	05/03/2024	1,450.25	241.71	Asset Management	Asset Management Admin	Computer Software
0000314422	REDACTED PERSONAL INFORMATION	05/03/2024	3,024.00	504.00	Asset Management	General Property Expenses	Consultants fees
0000314423	CLYDE & CO LLP	05/03/2024	6,517.58	390.00	Asset Management	Elmsleigh	Legal and Court Costs
0000314424	HOLLIS GLOBAL LTD	05/03/2024	3,024.00	504.00	Asset Management	Spelthorne Leisure Centre	Consultants fees
0000314429	REDACTED PERSONAL INFORMATION	08/03/2024	14,405.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000314432	SELICK PARTNERSHIP LTD	05/03/2024	2,263.99	377.33	Car Parks	Legal	Agency Staff
0000314437	J S FRUITERERS	05/03/2024	609.00	0.00	Independent Living	Fordbridge Day Centre	Food Purchases
0000314446	LLOYDS BANK PLC	26/03/2024	671.25	0.00	Accounts	Corporate Management	Bank Charges
0000314447	LLOYDS BANK PLC	26/03/2024	651.65	0.00	Accounts	Corporate Management	Bank Charges
0000314451	LLOYDS BANK PLC	26/03/2024	663.18	0.00	Accounts	Corporate Management	Bank Charges
0000314457	LLOYDS BANK PLC	26/03/2024	655.88	0.00	Accounts	Corporate Management	Bank Charges
0000314467	DAVID JOHN PAPERS LTD	12/03/2024	712.62	118.77	Office Services	Internal Printing	PrintUnit Supplies White Paper
0000314468	SELICK PARTNERSHIP LTD	05/03/2024	2,444.87	407.48	Car Parks	Legal	Agency Staff
0000314469	PERTEMPS RECRUITMENT PARTNERSHIP LTD	05/03/2024	2,181.12	363.52	Depot	Refuse Collection	Agency Staff
0000314470	VANTA STAFFING LTD	05/03/2024	656.26	109.38	Depot	Refuse Collection	Agency Staff
0000314472	REDACTED PERSONAL INFORMATION	26/03/2024	3,770.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000314473	REDACTED PERSONAL INFORMATION	19/03/2024	1,885.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000314474	REDACTED PERSONAL INFORMATION	26/03/2024	5,220.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000314475	REDACTED PERSONAL INFORMATION	26/03/2024	4,885.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000314476	REDACTED PERSONAL INFORMATION	26/03/2024	7,440.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000314477	REDACTED PERSONAL INFORMATION	08/03/2024	5,568.00	928.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000314479	CAFFE KIX LIMITED	05/03/2024	6,079.55	1,013.26	Depot	Charter Building	Other Miscellaneous Expenses
0000314480	SELICK PARTNERSHIP LTD	05/03/2024	2,608.45	434.74	Car Parks	Legal	Agency Staff
0000314485	NOMINET UK	08/03/2024	1,211.53	201.92	Office Services	IT Overheads & Infrastructure	Networking
0000314487	REDACTED PERSONAL INFORMATION	08/03/2024	5,558.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000314491	REDACTED PERSONAL INFORMATION	05/03/2024	2,505.00	0.00	Chief Exec. Dpt	Spelthorne Youth Hub	Consultants fees
0000314494	APETITO LTD	12/03/2024	7,157.06	0.00	Independent Living	Meals on Wheels	Food Purchases
0000314495	REDACTED PERSONAL INFORMATION	26/03/2024	1,855.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000314496	REDACTED PERSONAL INFORMATION	26/03/2024	1,745.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000314498	REDACTED PERSONAL INFORMATION	26/03/2024	7,642.56	1,273.76	Human Resources	Human Resources	Other Miscellaneous Expenses
0000314501	CFH DOCMAIL LTD	05/03/2024	1,130.54	188.42	Financial Support	Electoral Registration	Postage Direct charge
0000314502	CUSHMAN AND WAKEFIELD	05/03/2024	8,029.53	0.00	Asset Management	Porter Building	Service Charge
0000314503	CUSHMAN AND WAKEFIELD	05/03/2024	82,129.36	0.00	Asset Management	Porter Building	Service Charge
0000314504	CUSHMAN AND WAKEFIELD	05/03/2024	14,457.99	0.00	Asset Management	Elmbrook House	Service Charge
0000314516	REDACTED PERSONAL INFORMATION	08/03/2024	595.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000314517	REDACTED PERSONAL INFORMATION	12/03/2024	595.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000314518	REDACTED PERSONAL INFORMATION	12/03/2024	770.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000314519	REDACTED PERSONAL INFORMATION	12/03/2024	770.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000314520	REDACTED PERSONAL INFORMATION	12/03/2024	700.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000314521	REDACTED PERSONAL INFORMATION	12/03/2024	5,022.00	837.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000314523	SAGAL	15/03/2024	8,607.00	1,434.50	Environment Services	Grounds Maintenance	Operational Equipment Maint.

0000314528	CAPITA SOFTWARE SERVICES	19/03/2024	73,740.00	12,290.00	Office Services	Corporate EDMS Project	Other Works
0000314529	VODAFONE LTD	08/03/2024	2,094.72	348.62	Information Technology	Office Services	Mobile phones
0000314532	REDACTED PERSONAL INFORMATION	08/03/2024	700.00	0.00	Human Resources	General Staff Exp Unallocated	Consultants fees
0000314533	CFH DOCMAIL LTD	08/03/2024	9,393.06	1,565.51	Financial Support	Parliamentary Elections 2024	Poll Card Costs
0000314534	LONDON WARRANT ENFORCEMENT	08/03/2024	1,040.64	0.00	Office Services	Office Services	Office Services
0000314536	SEARCHFLOW LTD	12/03/2024	678.21	110.54	Car Parks	Property acquisition for famil	Other Works
0000314537	ECOTRICITY GROUP LIMITED	15/03/2024	686.50	32.69	Asset Management	Thameside House	Electricity
0000314538	REDACTED PERSONAL INFORMATION	12/03/2024	1,512.00	252.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000314539	REDACTED PERSONAL INFORMATION	12/03/2024	1,092.00	182.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000314540	JLL MANAGING AGENTS	08/03/2024	15,154.75	0.00	Asset Management	Elmsleigh	Service Charge
0000314543	THE OYSTER PARTNERSHIP	08/03/2024	4,050.00	675.00	Asset Management	Asset Management Admin	Agency Staff
0000314546	JADE SECURITY SERVICES LTD	08/03/2024	3,187.58	531.26	Car Parks	Car Park Administration	Security services
0000314547	SAFESITE FACILITIES LTD	08/03/2024	3,778.23	629.70	Asset Management	Ashford Hospital - Victory Pla	Security services
0000314549	BEVAN BRITTAN LLP	08/03/2024	1,143.00	190.50	Human Resources	Corporate Management	Legal and Court Costs
0000314552	CLOVER	26/03/2024	2,371.47	0.00	Car Parks	Car Park Administration	Credit Card Charges
0000314553	BOTTOMLINE TECHNOLOGIES	26/03/2024	903.18	150.53	Accounts	Corporate Management	Bank Charges
0000314555	SPECIALIST FLEET SERVICES LIMITED	12/03/2024	2,623.90	437.32	Depot	Refuse Collection	Commercial Vehicle Maintenance
0000314556	IDOX SOFTWARE LTD	08/03/2024	3,300.00	550.00	Information Technology	Apps - Software Developments	Computer Software
0000314558	PROFESSIONAL ELECTRICAL SOLUTIONS LTD	08/03/2024	686.88	114.48	Environment Services	Grounds Maintenance	Weed Spraying
0000314562	VIVID RESOURCING	15/03/2024	1,440.00	240.00	Environmental Health	Licensing	Agency Staff
0000314563	VIVID RESOURCING	08/03/2024	772.80	128.80	Office Services	Environmental Health Admin	Agency Staff
0000314565	MORGAN HUNT	08/03/2024	1,134.00	189.00	Office Services	Customer Services	Agency Staff
0000314577	VIRGIN MEDIA BUSINESS	08/03/2024	12,669.47	2,111.58	Information Technology	IT Overheads & Infrastructure	Networking
0000314582	REDACTED PERSONAL INFORMATION	08/03/2024	4,272.00	712.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000314583	PLACE SUPPORT PARTNERSHIP LTD	08/03/2024	36,000.00	6,000.00	Projects	Floods & Sustainability	Floods & Sustainability
0000314584	ARCO LTD	12/03/2024	622.78	103.80	Depot	Street Cleaning	Operational equip mats & suppl
0000314586	CIVICA UK LTD	08/03/2024	72,249.17	12,041.52	Office Services	Customer Services	Computer Software
0000314587	CIVICA UK LTD	08/03/2024	758.05	126.34	Office Services	Customer Services	Computer Software
0000314588	REDACTED PERSONAL INFORMATION	08/03/2024	4,500.00	750.00	Asset Management	Elmbrook House	Consultants fees
0000314590	FIRST CALL CONTRACT SERVICES	15/03/2024	1,236.38	206.06	Depot	Street Cleaning, Refuse Collection	Agency Staff
0000314596	RICARDO-AEA LTD	15/03/2024	1,015.20	169.20	Environmental Health	Pollution Control	Pollution Control Monitoring
0000314598	SPINK STEAM CLEANING LTD	08/03/2024	840.00	140.00	Depot	Refuse Collection	Commercial Vehicle Maintenance
0000314599	SPINK STEAM CLEANING LTD	08/03/2024	624.00	104.00	Depot	Refuse Collection	Commercial Vehicle Maintenance
0000314601	SPINK STEAM CLEANING LTD	08/03/2024	696.00	116.00	Depot	Refuse Collection	Commercial Vehicle Maintenance
0000314602	SPINK STEAM CLEANING LTD	08/03/2024	954.00	159.00	Depot	Refuse Collection	Commercial Vehicle Maintenance
0000314603	REDACTED PERSONAL INFORMATION	19/03/2024	4,170.00	695.00	Human Resources	Development Control	Consultants fees
0000314604	SPINK STEAM CLEANING LTD	08/03/2024	984.00	164.00	Depot	Refuse Collection	Commercial Vehicle Maintenance
0000314605	REDACTED PERSONAL INFORMATION	12/03/2024	1,379.67	0.00	Housing Needs	Rent Assure Scheme	Rents
0000314607	NATIONAL CENTRE FOR BEHAVIOUR CHANGE	08/03/2024	540.00	0.00	Environment Services	Social Prescribing	Other Miscellaneous Expenses
0000314620	SELLICK PARTNERSHIP LTD	08/03/2024	1,999.80	333.30	Car Parks	Legal	Agency Staff
0000314622	REDACTED PERSONAL INFORMATION	12/03/2024	1,152.00	192.00	Leisure	Spelthorne Leisure Centre	Consultants fees
0000314624	HHC LEWIS LTD	08/03/2024	2,018.40	336.40	Human Resources	Asset Management Admin	Staff Advertising

0000314629	REDACTED PERSONAL INFORMATION	12/03/2024	3,300.00	550.00	Asset Management	Benwell P2	Consultants fees
0000314630	REDACTED PERSONAL INFORMATION	12/03/2024	3,300.00	550.00	Asset Management	Ashford MSCP	Consultants fees
0000314631	REDACTED PERSONAL INFORMATION	12/03/2024	3,300.00	550.00	Asset Management	Ashford Hospital	Consultants fees
0000314632	REDACTED PERSONAL INFORMATION	12/03/2024	3,300.00	550.00	Asset Management	Thameside House	Consultants fees
0000314633	REDACTED PERSONAL INFORMATION	12/03/2024	3,300.00	550.00	Asset Management	Oast House	Consultants fees
0000314637	THE GREAT OUTDOOR GYM COMPANY	12/03/2024	18,124.80	3,020.80	Environmental Health	Parks Strategy	Grounds maintained noncontract
0000314639	SURREY POLICE	12/03/2024	2,909.00	0.00	Community Safety and Corporate Services	Crime&Disorder Reduction Partn	General Expenses
0000314640	THAMESWAY CONTRACTORS LTD	12/03/2024	1,740.00	290.00	Depot	Street Cleaning	Street Nameplates
0000314641	WATSON FUELS	12/03/2024	20,636.50	3,439.41	Depot	Depot Fuel & Oils	Purchases
0000314644	GAMMA BUSINESS COMMUNICATIONS	12/03/2024	5,145.33	857.56	Information Technology	Office Services	Telephones call charges
0000314646	PRODRIVE PERSONNEL LTD	15/03/2024	729.60	121.60	Depot	Grounds Maintenance	Agency Staff
0000314651	PAY360 LTD	26/03/2024	5,487.20	0.00	Accounts	Customer Services	Computer Software
0000314654	REDACTED PERSONAL INFORMATION	12/03/2024	1,051.65	0.00	Housing Needs	Homelessness Prevention	Private Renter Support
0000314655	SPECIALIST FLEET SERVICES LIMITED	12/03/2024	8,628.17	1,438.03	Depot	Facilities Management, Neighbourhood Serv Mgt Support, Refuse Collection, Grounds maintenance, SAT	Commercial Vehicle Maintenance
0000314656	ASHFORD RELIEF IN NEED CHARITIES	12/03/2024	2,000.00	0.00	Accounts	Allotments	Rents
0000314657	PERTEMPS RECRUITMENT PARTNERSHIP LTD	12/03/2024	2,835.46	472.58	Depot	Street Cleaning, Refuse Collection, Grounds Maintenance	Agency Staff
0000314681	SURREY RECRUITMENT SERVICES LIMITED	12/03/2024	7,701.41	1,283.57	Depot	Street Cleaning, Refuse Collection, Grounds Maintenance	Agency Staff
0000314683	ESSEX CHAMBERS	12/03/2024	2,700.00	450.00	Planning	Development Control	Legal and Court Costs
0000314685	SURREY COUNT COUNCIL	12/03/2024	149,864.00	0.00	Car Parks	DPE	Other LA Surrey County Council
0000314686	SURREY COUNT COUNCIL	12/03/2024	153,492.00	0.00	Car Parks	DPE	Other LA Surrey County Council
0000314695	REDACTED PERSONAL INFORMATION	12/03/2024	6,472.58	0.00	Housing Needs	Harper House	External Management of T/A
0000314696	REDACTED PERSONAL INFORMATION	12/03/2024	30,802.42	0.00	Housing Needs	White House	External Management of T/A
0000314699	IMPROVEMENT&DEVELOPMENT AGENCY	12/03/2024	1,560.00	260.00	Information Technology	IT Overheads & Infrastructure	Subscriptions General
0000314701	SELICK PARTNERSHIP LTD	12/03/2024	2,813.18	468.86	Car Parks	Legal	Agency Staff
0000314702	THE OYSTER PARTNERSHIP	12/03/2024	2,745.60	457.60	Car Parks	Procurement	Agency Staff
0000314703	FLOWBIRD SMART CITY UK LTD	12/03/2024	670.68	111.78	Car Parks	Car Park Administration	Operational Equipment Maint.
0000314704	REDACTED PERSONAL INFORMATION	15/03/2024	12,945.60	2,157.60	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000314705	EVERYONE ACTIVE	12/03/2024	11,499.99	1,916.66	Leisure	Spelthorne Leisure Centre	General repairs
0000314706	APETITO LTD	12/03/2024	2,551.49	425.25	Independent Living	Meals on Wheels	Commercial Vehicle Lease
0000314707	REDACTED PERSONAL INFORMATION	15/03/2024	13,838.40	2,306.40	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000314709	RUNNYMEDE BOROUGH COUNCIL	19/03/2024	40,701.60	6,783.60	Community Safety and Corporate Services	Community Safety CCTV	Other LA Runnymede BC
0000314710	KINETIQ	12/03/2024	4,800.00	800.00	Community Safety and Corporate Services	Corporate Publicity	Computer Software
0000314711	ABACUS PROPERTY SOLUTIONS	12/03/2024	34,313.06	5,718.84	Environment Services	Laleham Nursery Portacabins, Street cleaning, Moorings & Lifebelts	Equipment
0000314713	POWERPOINT FIRE AND SECURITY LTD	12/03/2024	1,032.00	172.00	Environment Services	Street Cleaning	Litter Bins
0000314716	MICK EVANS TRAINING SERVICES	12/03/2024	1,390.00	0.00	Depot	Grounds Maintenance	Operational Training
0000314718	INOVEM LTD	12/03/2024	9,024.00	1,504.00	Planning	Planning Policy and Implement	Computer Software
0000314719	SELICK PARTNERSHIP LTD	12/03/2024	1,947.24	324.54	Car Parks	Legal	Agency Staff
0000314722	WORKOUT WORLD	12/03/2024	560.00	0.00	Independent Living	Staines Community Centre	Tutors
0000314723	SIREN DESIGN LIMITED	12/03/2024	1,440.00	240.00	Asset Management	Charter Building	Marketing
0000314724	CLYDE & CO LLP	12/03/2024	47,522.16	7,920.36	Asset Management	3 Roundwood Ave, Stockley Park	Legal and Court Costs
0000314725	BTP FOODSERVICE LTD	12/03/2024	4,973.48	828.91	Asset Management	Charter Building	Landlord's Subsidy

0000314726	LEO HORSFIELD SURVEYING LTD	12/03/2024	650.00	108.34	Asset Management	LAHF properties	LAHF property expenditure
0000314727	LEO HORSFIELD SURVEYING LTD	12/03/2024	650.00	108.34	Asset Management	LAHF properties	LAHF property expenditure
0000314728	APPLIED RESILIENCE	12/03/2024	19,128.03	3,188.00	Projects	Emergency Planning	External Contracts
0000314729	REDACTED PERSONAL INFORMATION	15/03/2024	13,050.00	2,175.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000314730	REDACTED PERSONAL INFORMATION	19/03/2024	630.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000314731	REDACTED PERSONAL INFORMATION	19/03/2024	630.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000314732	REDACTED PERSONAL INFORMATION	19/03/2024	700.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000314733	REDACTED PERSONAL INFORMATION	19/03/2024	770.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000314734	REDACTED PERSONAL INFORMATION	19/03/2024	595.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000314736	REDACTED PERSONAL INFORMATION	19/03/2024	2,620.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000314740	SPELTHORNE MUSEUM	12/03/2024	5,400.00	0.00	Housing Needs	Community Development	Neighbourhood Agenda
0000314751	REDACTED PERSONAL INFORMATION	15/03/2024	1,440.00	240.00	Car Parks	Legal	Consultants fees
0000314753	REDACTED PERSONAL INFORMATION	15/03/2024	5,670.00	945.00	Planning	Economic Development	Consultants fees
0000314755	BRAY ASSOCIATES	15/03/2024	10,380.00	1,730.00	Depot	Staines Market	External Contracts
0000314765	REDACTED PERSONAL INFORMATION	15/03/2024	2,100.00	0.00	Environment Services	Sales Ledger Control Account	Refunds
0000314770	REDACTED PERSONAL INFORMATION	19/03/2024	1,772.57	0.00	Human Resources	General Staff Exp Unallocated	Consultants fees
0000314771	FIRST CALL CONTRACT SERVICES	15/03/2024	1,236.38	206.06	Depot	Street Cleaning, Refuse Collection, Grounds Maintenance	Agency Staff
0000314772	SURREY RECRUITMENT SERVICES LIMITED	15/03/2024	7,063.01	1,177.17	Depot	Street Cleaning, Refuse Collection, Grounds Maintenance	Agency Staff
0000314776	VIVID RESOURCING	15/03/2024	1,159.20	193.20	Office Services	Environmental Health Admin	Agency Staff
0000314779	VIVID RESOURCING	15/03/2024	1,440.00	240.00	Environmental Health	Licensing	Agency Staff
0000314781	PERTEMPS RECRUITMENT PARTNERSHIP LTD	15/03/2024	2,835.46	472.58	Depot	Refuse Collection	Agency Staff
0000314783	ACTIVE TRAINING WORLD LTD.	15/03/2024	1,593.60	265.60	Leisure	Sports and Active Lifestyle	Operational Equipment purchase
0000314784	REDACTED PERSONAL INFORMATION	15/03/2024	950.00	0.00	Housing Needs	Homelessness Prevention	Court Desk Duty
0000314786	MORGAN HUNT	15/03/2024	1,398.60	233.10	Office Services	Customer Services	Agency Staff
0000314789	RED KITE CONSERVATION SERVICES	15/03/2024	984.00	164.00	Depot	Environmental Enhancements	Grounds maintained noncontract
0000314792	THE OYSTER PARTNERSHIP	15/03/2024	1,608.76	268.13	Planning	Planning Policy and Implement	Agency Staff
0000314795	GRANICUS-FIRMSTEP LTD	19/03/2024	37,050.00	6,175.00	Office Services	Customer Services, Acquisition of GovTech	Computer Software
0000314796	J R B ENTERPRISE	15/03/2024	2,926.92	487.82	Depot	Grounds Maintenance	Operational equipment leasing
0000314798	REDACTED PERSONAL INFORMATION	19/03/2024	1,800.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000314800	BLUE SOLUTION COMMERCIAL CLEANING LTD	15/03/2024	888.00	148.00	Planning	Business Incubator	Contract cleaning
0000314801	SPECIALIST FLEET SERVICES LIMITED	15/03/2024	2,623.90	437.32	Depot	Refuse Collection	Commercial Vehicle Maintenance
0000314803	CENTRAL SECURITY SYSTEMS	15/03/2024	1,056.00	176.00	Community Safety and Corporate Services	Grounds Maintenance	Operational Equipment purchase
0000314815	RMP IRRIGATION	15/03/2024	7,774.80	1,295.80	Environment Services	Grounds Maintenance	Operational Equipment purchase
0000314816	VANTA STAFFING LTD	15/03/2024	1,940.64	323.44	Depot	Refuse Collection	Agency Staff
0000314817	THAMESWAY CONTRACTORS LTD	15/03/2024	9,030.00	1,505.00	Housing Needs	Harper House	Responsive maintenance
0000314818	THAMESWAY CONTRACTORS LTD	15/03/2024	1,692.00	282.00	Housing Needs	Harper House	Responsive maintenance
0000314819	REDACTED PERSONAL INFORMATION	15/03/2024	973.92	162.32	Housing Needs	Harper House	Responsive maintenance
0000314820	SURREY RECRUITMENT SERVICES LIMITED	15/03/2024	6,717.51	1,119.59	Depot	Street Cleaning, Refuse Collection, Grounds Maintenance	Agency Staff
0000314823	REDACTED PERSONAL INFORMATION	15/03/2024	1,500.00	0.00	Housing Needs	Accommodation for Offenders	Other Miscellaneous Expenses
0000314825	TIAA LTD	19/03/2024	6,480.00	1,080.00	Car Parks	Audit	External Contracts
0000314826	TIAA LTD	19/03/2024	3,240.00	540.00	Car Parks	Audit	External Contracts
0000314830	PRODRIVE PERSONNEL LTD	26/03/2024	875.52	145.92	Depot	Grounds Maintenance	Agency Staff

0000314831	INSIDE HOUSING SOLUTIONS LTD	22/03/2024	3,019.99	503.33	Environmental Health	Noise Control	OutOfHoursCallService
0000314832	SELLICK PARTNERSHIP LTD	15/03/2024	1,861.20	310.20	Car Parks	Legal	Agency Staff
0000314839	REDACTED PERSONAL INFORMATION	19/03/2024	1,242.00	0.00	Human Resources	General Staff Exp Unallocated	Medical Advisor
0000314842	CAPSTICKS SOLICITORS LLP	19/03/2024	876.00	146.00	Car Parks	Legal	Legal and Court Costs
0000314845	REDACTED PERSONAL INFORMATION	19/03/2024	1,170.00	195.00	Human Resources	Human Resources	Consultants fees
0000314846	PENTLAND PLANTS LTD	19/03/2024	969.90	161.65	Depot	Grounds Maintenance	Operational Training
0000314847	CIPFA BUSINESS LTD	19/03/2024	8,688.00	1,448.00	Accounts	Accountancy	Subscriptions General
0000314848	CIPFA BUSINESS LTD	19/03/2024	3,420.00	0.00	Accounts	Accountancy	Subscriptions General
0000314849	STREETMASTER PRODUCTS	19/03/2024	1,554.00	259.00	Depot	Street Cleaning	Operational equip mats & suppl
0000314851	SAFEPLAY PLAYGROUND SERVICES LTD	19/03/2024	2,570.40	428.40	Environmental Health	Grounds Maintenance	Playground Inspections
0000314854	VIVID RESOURCING	26/03/2024	2,318.40	386.40	Office Services	Environmental Health Admin	Agency Staff
0000314855	CENTERPRISE INTERNATIONAL LTD	19/03/2024	15,300.00	2,550.00	Information Technology	IT Overheads & Infrastructure	Disaster recovery
0000314857	CENTERPRISE INTERNATIONAL LTD	19/03/2024	1,200.00	200.00	Information Technology	IT Overheads & Infrastructure	Disaster recovery
0000314859	REDACTED PERSONAL INFORMATION	26/03/2024	1,375.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000314863	REDACTED PERSONAL INFORMATION	26/03/2024	1,540.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000314867	REDACTED PERSONAL INFORMATION	26/03/2024	1,540.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000314871	LONDON WARRANT ENFORCEMENT	19/03/2024	1,462.84	0.00	Office Services	Office Services	Office Services
0000314878	LABC SERVICES	19/03/2024	2,694.18	449.03	Building Control	Building Control	External Contracts
0000314880	LLOYDS BANK PLC	26/03/2024	630.59	0.00	Accounts	Corporate Management	Bank Charges
0000314881	SELLICK PARTNERSHIP LTD	19/03/2024	2,344.32	390.72	Car Parks	Legal	Agency Staff
0000314884	SAFESITE SECURITY SOLUTIONS LTD	19/03/2024	2,775.30	462.55	Asset Management	Ashford Hospital - Victory Pla	Security services
0000314888	WILLMOTT DIXON CONSTRUCTION LIMITED	19/03/2024	2,670,805.91	445,134.32	Asset Management	SpelthorneLeisurCenDevelopment	Other Works
0000314892	THE OYSTER PARTNERSHIP	19/03/2024	3,432.00	572.00	Asset Management	Asset Management Admin	Agency Staff
0000314893	THE OYSTER PARTNERSHIP	19/03/2024	4,050.00	675.00	Asset Management	Asset Management Admin	Agency Staff
0000314894	JK BUILD LTD	19/03/2024	762.00	127.00	Asset Management	Planned Maintenance Programme	Surveyors
0000314897	JK BUILD LTD	19/03/2024	912.00	152.00	Asset Management	Planned Maintenance Programme	Surveyors
0000314898	REDACTED PERSONAL INFORMATION	19/03/2024	696.00	116.00	Housing Needs	Harper House	Service Charge
0000314900	IDOX SOFTWARE LTD	19/03/2024	780.00	130.00	Financial Support	Electoral Registration	Computer Software
0000314901	REDACTED PERSONAL INFORMATION	19/03/2024	696.00	116.00	Housing Needs	White House	Service Charge
0000314922	SILKTIDE LTD	19/03/2024	2,805.86	467.64	Community Safety and Corporate Services	Corporate Publicity	Marketing
0000314928	MAY HARRIS MULTI SERVICES LTD	19/03/2024	12,552.83	2,092.14	Office Services	Various Day centres	Contract cleaning
0000314933	FRONTLINE	19/03/2024	6,273.76	1,045.62	Community Safety and Corporate Services	Corporate Publicity	Borough Newspaper & annual rep
0000314934	SURREYARBORIST	19/03/2024	660.00	0.00	Depot	Grounds Maintenance	Operational Equipment Maint.
0000314937	RUNNYMEDE BOROUGH COUNCIL	19/03/2024	10,105.36	1,684.23	Depot	Neighbourhood Serv Mgt Support	Other Miscellaneous Expenses
0000314938	CUSHMAN AND WAKEFIELD	19/03/2024	644.60	0.00	Asset Management	Charter Building	Service Charge
0000314953	REDACTED PERSONAL INFORMATION	19/03/2024	3,230.00	0.00	Housing Needs	Homelessness Prevention	Rents
0000314962	GM COACHWORK GROUP	22/03/2024	1,188.00	198.00	Depot	Replacement Spelride Bus	Equipment
0000314970	PELICAN PROCUREMENT SERVICES	26/03/2024	640.95	11.47	Independent Living	Staines Community Centre	Food Purchases
0000314971	SURREY COUNTY COUNCIL	22/03/2024	1,912.03	318.67	Chief Exec. Dpt	Local Land Charges	Other LA Surrey County Council
0000314973	REDACTED PERSONAL INFORMATION	26/03/2024	10,151.78	1,673.63	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000314974	SELLICK PARTNERSHIP LTD	22/03/2024	1,615.78	269.30	Car Parks	Legal	Agency Staff
0000314975	VIVID RESOURCING	22/03/2024	1,159.20	193.20	Office Services	Environmental Health Admin	Agency Staff

0000314976	VIVID RESOURCING	22/03/2024	1,440.00	240.00	Environmental Health	Licensing	Agency Staff
0000314977	AIR QUALITY CONSULTANTS LIMITED	22/03/2024	10,080.00	1,680.00	Environmental Health	Pollution Control	Pollution Control Monitoring
0000314979	REDACTED PERSONAL INFORMATION	22/03/2024	3,978.00	663.00	Planning	Planning Policy and Implement	Consultants fees
0000314980	REDACTED PERSONAL INFORMATION	22/03/2024	10,000.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000314982	G2RECRUITMENT	22/03/2024	1,764.00	294.00	Environmental Health	Licensing	Agency Staff
0000314984	SELICK PARTNERSHIP LTD	22/03/2024	1,108.80	184.80	Car Parks	Legal	Agency Staff
0000314985	CIVICA UK LTD	22/03/2024	10,989.00	1,831.50	Community Safety and Corporate Services	Committee Services	Computer Software
0000314986	E C MILLS LIMITED	22/03/2024	1,690.00	0.00	Environmental Health	Public Health	Public Burials
0000314988	MORGAN HUNT	22/03/2024	1,398.60	233.10	Office Services	Customer Services	Agency Staff
0000314989	CENTRAL SECURITY SYSTEMS	22/03/2024	1,689.60	281.60	Community Safety and Corporate Services	Neighbourhood Serv Mgt Support	Marketing
0000314990	BT GLOBAL SERVICES	22/03/2024	1,475.28	245.88	Information Technology	IT Overheads & Infrastructure	Networking
0000314991	REDACTED PERSONAL INFORMATION	22/03/2024	754.93	0.00	Planning	Planning Policy and Implement	Consultants fees
0000314993	CASTLE WATER	28/03/2024	2,336.21	255.99	Asset Management	Various	Water Charges
0000314994	THE OYSTER PARTNERSHIP	22/03/2024	3,432.00	572.00	Car Parks	Procurement	Agency Staff
0000314995	THE OYSTER PARTNERSHIP	22/03/2024	2,745.60	457.60	Car Parks	Procurement	Agency Staff
0000314998	REDACTED PERSONAL INFORMATION	26/03/2024	660.00	110.00	Depot	River Ash Broadwalk	Consultants fees
0000314999	FIRST CALL CONTRACT SERVICES	26/03/2024	2,198.02	366.34	Depot	Street Cleaning	Agency Staff
0000315000	REDACTED PERSONAL INFORMATION	22/03/2024	600.00	0.00	Community Safety and Corporate Services	Corporate Publicity	Marketing
0000315001	SPECIALIST FLEET SERVICES LIMITED	22/03/2024	3,007.01	501.17	Depot	Refuse Collection	Commercial Vehicle Maintenance
0000315004	TMPI LTD	22/03/2024	5,645.00	0.00	Environmental Health	Grounds Maintenance	Operational equip mats & suppl
0000315005	REIGATE & BANSTEAD BOROUGH COUNCIL	22/03/2024	27,054.00	4,509.00	Car Parks	Audit	Counter Fraud Service
0000315025	PRO DOOR (UK) LTD	22/03/2024	710.40	118.40	Asset Management	Planned Maintenance Programme	Responsive maintenance
0000315027	THE OYSTER PARTNERSHIP	22/03/2024	3,432.00	572.00	Asset Management	Asset Management Admin	Agency Staff
0000315028	GM COACHWORKS LTD	22/03/2024	96,985.00	16,155.00	Depot	Replacement Spelride Bus	Equipment
0000315029	THE OYSTER PARTNERSHIP	22/03/2024	4,050.00	675.00	Asset Management	Asset Management Admin	Agency Staff
0000315030	DEVONSHIRES SOLICITORS LLP	22/03/2024	658.80	109.80	Asset Management	General Property Expenses	Legal and Court Costs
0000315032	AFFINITY WATER LTD	22/03/2024	16,178.70	0.00	Asset Management	SpelthorneLeisurCenDevelopment	Public Utilities
0000315035	PROMOTIONAL CLOTHING COMPANY LTD	22/03/2024	838.88	83.13	Leisure	Sports and Active Lifestyle	Clothing
0000315036	STAINES-UPON-THAMES BID LTD	22/03/2024	873.00	145.50	Office Services	Staines BID	Rechargeable Works Expenditure
0000315037	REDACTED PERSONAL INFORMATION	22/03/2024	950.00	0.00	Housing Needs	Homelessness Prevention	Court Desk Duty
0000315038	STAINES-UPON-THAMES BID LTD	22/03/2024	736.28	122.71	Office Services	Staines BID	Rechargeable Works Expenditure
0000315039	STAINES-UPON-THAMES BID LTD	22/03/2024	2,178.47	363.08	Office Services	Staines BID	Rechargeable Works Expenditure
0000315065	JK BUILD LTD	22/03/2024	3,780.00	630.00	Housing Needs	Longford Village	General repairs
0000315068	JK BUILD LTD	22/03/2024	630.00	105.00	Housing Needs	Longford Village	General repairs
0000315070	WATSON FUELS	26/03/2024	2,508.84	418.14	Depot	Depot Fuel & Oils	Purchases
0000315072	JK BUILD LTD	22/03/2024	44,563.20	7,427.20	Housing Needs	LAHF properties	LAHF property expenditure
0000315073	REDACTED PERSONAL INFORMATION	26/03/2024	1,855.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000315077	SEE SERVICES	22/03/2024	1,344.84	224.14	Housing Needs	Longford Village	General repairs
0000315079	HURST PEIRCE & MALCOLM LLP	22/03/2024	1,536.00	256.00	Asset Management	Thames Tower	Consultants fees
0000315081	REDACTED PERSONAL INFORMATION	26/03/2024	3,819.18	534.89	Asset Management	Car Park Administration, Community Safety CCTV	Electricity
0000315082	KENT COUNTY COUNCIL (KCS)	26/03/2024	63,550.43	9,488.36	Asset Management	Facilities Management Various	Electricity
0000315083	KENT COUNTY COUNCIL (KCS)	26/03/2024	18,459.52	3,029.52	Asset Management	Facilities Management Various	Gas

0000315084	REDACTED PERSONAL INFORMATION	22/03/2024	539.00	0.00	Building Control	Building Control	Professional subscriptions
0000315090	Proludic Ltd	22/03/2024	39,684.00	6,614.00	Environmental Health	Parks Strategy	Playground Improvements
0000315091	Proludic Ltd	22/03/2024	1,716.00	286.00	Environmental Health	Parks Strategy	Playground Improvements
0000315092	MARTIN CRANFIELD ASSOCIATES	22/03/2024	3,345.60	557.60	Environmental Health	Pollution Control	Pollution Control Monitoring
0000315095	SMITH AND BYFORD LIMITED	22/03/2024	2,318.76	386.46	Housing Needs	Longford Village	General repairs
0000315098	COMMUNITY FOUNDATION FOR SURREY	22/03/2024	1,250.00	0.00	Accounts	Corporate Management	Community Plan
0000315105	REDACTED PERSONAL INFORMATION	26/03/2024	1,056.00	176.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000315108	REDACTED PERSONAL INFORMATION	26/03/2024	1,131.20	151.20	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000315109	REDACTED PERSONAL INFORMATION	26/03/2024	1,092.00	182.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000315112	ALPHABET (UK) FLEET MANAGEMENT LTD	26/03/2024	4,236.44	706.07	Human Resources	Social Prescribing	Leased Cars
0000315119	REDACTED PERSONAL INFORMATION	26/03/2024	550.00	0.00	Community Safety and Corporate Services	Members Expenses	Other training
0000315120	REDACTED PERSONAL INFORMATION	26/03/2024	800.00	0.00	Independent Living	Staines Community Centre	Tutors
0000315123	PERTEMPS RECRUITMENT PARTNERSHIP LTD	26/03/2024	3,271.68	545.28	Depot	Refuse Collection	Agency Staff
0000315128	REDACTED PERSONAL INFORMATION	26/03/2024	600.00	0.00	Independent Living	Staines Community Centre	Tutors
0000315133	VANTA STAFFING LTD	26/03/2024	1,612.51	268.75	Depot	Street Cleaning, Refuse Collection, Grounds Maintenance	Agency Staff
0000315134	SURREY RECRUITMENT SERVICES LIMITED	26/03/2024	4,986.04	831.00	Depot	Street Cleaning, Refuse Collection, Grounds Maintenance	Agency Staff
0000315135	REDACTED PERSONAL INFORMATION	26/03/2024	4,773.49	0.00	Planning	Planning Policy and Implement	Consultants fees
0000315138	REDACTED PERSONAL INFORMATION	26/03/2024	630.00	0.00	Independent Living	Greeno Day Centre	Tutors
0000315139	REDACTED PERSONAL INFORMATION	26/03/2024	9,600.00	0.00	Housing Needs	Homelessness Prevention	Rental Payment Support
0000315140	REDACTED PERSONAL INFORMATION	26/03/2024	900.00	0.00	Housing Needs	Homelessness Prevention	Advice Plus
0000315154	REDACTED PERSONAL INFORMATION	26/03/2024	6,472.58	0.00	Housing Needs	Harper House	Responsive maintenance
0000315162	JAMES & JAMES DESIGN LTD	26/03/2024	14,088.00	2,348.00	Asset Management	3 Roundwood Ave, Stockley Park	Marketing
0000315163	REDACTED PERSONAL INFORMATION	26/03/2024	7,200.00	1,200.00	Asset Management	Benwell P2	Consultants fees
0000315164	BTP FOODSERVICE LTD	26/03/2024	3,490.25	581.71	Asset Management	Charter Building	Landlord's Subsidy
0000315165	KEMPTON CARR CROFT	26/03/2024	1,404.00	234.00	Asset Management	General Property Expenses	Surveyors
0000315166	JUDGE EVENTS LTD	26/03/2024	1,950.00	325.00	Asset Management	3 Roundwood Ave, Stockley Park	Marketing
0000315168	JLL LTD	26/03/2024	9,000.00	1,500.00	Asset Management	12 Hammersmith Grove	Consultants fees
0000315169	PREMIER SERVICES	26/03/2024	11,901.60	1,983.60	Depot	Hanover House	Security services
0000315170	REDACTED PERSONAL INFORMATION	26/03/2024	1,320.00	220.00	Leisure	SpelthorneLeisurCenDevelopment	Consultants fees
0000315171	MAY HARRIS MULTI SERVICES LTD	28/03/2024	12,552.83	2,092.14	Office Services	Various Day centres	Contract cleaning
0000315172	PREMIER SERVICES	26/03/2024	2,940.00	490.00	Depot	Grounds Maintenance	Security services
0000315173	PREMIER SERVICES	26/03/2024	1,599.60	266.60	Depot	Grounds Maintenance	Security services
0000315182	REDACTED PERSONAL INFORMATION	26/03/2024	10,171.20	1,695.20	Housing Needs	Homelessness Prevention	Projects
0000315183	TALKING TREE	26/03/2024	1,287.55	0.00	Leisure	Share Prosperity Fund	Urban Garden & Food Growth
0000315186	PRODRIVE PERSONNEL LTD	26/03/2024	875.52	145.92	Depot	Grounds Maintenance	Agency Staff
0000315187	VODAFONE LTD	26/03/2024	7,649.70	1,274.95	Office Services	IT Overheads & Infrastructure	Computer Supplies
0000315188	PRODRIVE PERSONNEL LTD	26/03/2024	875.52	145.92	Depot	Grounds Maintenance	Agency Staff
0000315246	CUSHMAN AND WAKEFIELD	26/03/2024	45,515.52	0.00	Asset Management	Thames Tower	Service Charge
0000315247	CUSHMAN AND WAKEFIELD	26/03/2024	28,350.00	0.00	Asset Management	Summit Centre	Service Charge
0000315248	REDACTED PERSONAL INFORMATION	26/03/2024	2,632.92	438.82	Housing Needs	Harper House	Contract cleaning
0000315249	REDACTED PERSONAL INFORMATION	26/03/2024	2,632.92	438.82	Housing Needs	Harper House	Contract cleaning
0000315250	REDACTED PERSONAL INFORMATION	28/03/2024	2,632.92	438.82	Housing Needs	Harper House	Contract cleaning

0000315251	NOMINET UK	26/03/2024	666.92	111.16	Office Services	IT Overheads & Infrastructure	Networking
0000315252	REDACTED PERSONAL INFORMATION	26/03/2024	1,397.09	225.95	Human Resources	Electric car scheme	Advances made
0000315253	THE NATIONAL LEAFLET COMPANY	26/03/2024	5,054.46	840.31	Community Safety and Corporate Services	Corporate Publicity	Borough Newspaper & annual rep
0000315256	RPS CONSULTING SERVICES LTD	26/03/2024	2,028.00	338.00	Asset Management	Elmbrook House	General repairs
0000315257	REDACTED PERSONAL INFORMATION	26/03/2024	2,400.00	400.00	Housing Needs	Homelessness Prevention	Projects
0000315260	VODAFONE LTD	26/03/2024	7,659.90	1,276.65	Office Services	IT Overheads & Infrastructure	Computer Supplies
0000315261	REDACTED PERSONAL INFORMATION	26/03/2024	2,520.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000315265	SING SPELTHORNE	26/03/2024	2,640.00	0.00	Leisure	Share Prosperity Fund	Cultural Kick Starter Elmsleig
0000315271	TRANSPORT FOR LONDON	28/03/2024	612.50	0.00	Depot	Refuse Collection	Other Reimbursements
0000315272	PELICAN PROCUREMENT SERVICES	28/03/2024	3,070.57	63.68	Independent Living	Meals on Wheels	Food Purchases
0000315273	PELICAN PROCUREMENT SERVICES	28/03/2024	2,927.17	31.08	Independent Living	Greeno Day Centre	Food Purchases
0000315274	H M LAND REGISTRY	28/03/2024	690.00	0.00	Car Parks	Development Control	Land registry
0000315278	WYBONE LIMITED	28/03/2024	4,665.07	777.51	Depot	Grounds Maintenance	Grounds maintained noncontract
0000315279	THE OYSTER PARTNERSHIP	28/03/2024	950.63	158.44	Planning	Planning Policy and Implement	Agency Staff
0000315280	VIVID RESOURCING	28/03/2024	1,159.20	193.20	Office Services	Environmental Health Admin	Agency Staff
0000315281	GRANICUS-FIRMSTEP LTD	28/03/2024	17,761.18	2,960.19	Information Technology	Applications - Achieve Forms	Computer Software
0000315282	STAINES-UPON-THAMES BID LTD	28/03/2024	2,400.00	400.00	Planning	Economic Development	Inward Investment
0000315284	SPECIALIST FLEET SERVICES LIMITED	28/03/2024	9,736.05	1,614.06	Depot	Facilities Management, Neighbourhood Serv Mgt Support, Refuse Collection, Grounds maintenance, SAT	Commercial Vehicle Maintenance
0000315285	LEAP ENVIRONMENTAL	28/03/2024	7,302.00	1,217.00	Asset Management	General Property Expenses	Collection of Rubbish & Recycl
0000315304	FIRST CALL CONTRACT SERVICES	28/03/2024	1,511.14	251.86	Depot	Street Cleaning	Agency Staff
0000315305	EP TRAINING	28/03/2024	1,195.00	170.00	Depot	Street Cleaning	Operational equip mats & suppl
0000315309	MORGAN HUNT	28/03/2024	1,398.60	233.10	Office Services	Customer Services	Agency Staff
0000315314	REDACTED PERSONAL INFORMATION	28/03/2024	595.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000315316	REDACTED PERSONAL INFORMATION	28/03/2024	700.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000315317	REDACTED PERSONAL INFORMATION	28/03/2024	700.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000315318	REDACTED PERSONAL INFORMATION	28/03/2024	630.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000315319	REDACTED PERSONAL INFORMATION	28/03/2024	630.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000315320	REDACTED PERSONAL INFORMATION	28/03/2024	595.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000315321	REDACTED PERSONAL INFORMATION	28/03/2024	770.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000315322	REDACTED PERSONAL INFORMATION	28/03/2024	770.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000315323	REDACTED PERSONAL INFORMATION	28/03/2024	1,705.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000315333	THE OYSTER PARTNERSHIP	28/03/2024	3,432.00	572.00	Asset Management	Asset Management Admin	Agency Staff
0000315334	THE OYSTER PARTNERSHIP	28/03/2024	4,050.00	675.00	Asset Management	Asset Management Admin	Agency Staff
0000315335	REDACTED PERSONAL INFORMATION	28/03/2024	1,470.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000315337	THE OYSTER PARTNERSHIP	28/03/2024	1,506.37	251.06	Planning	Planning Policy and Implement	Agency Staff
0000315338	THE OYSTER PARTNERSHIP	28/03/2024	1,608.76	268.13	Planning	Planning Policy and Implement	Agency Staff
0000315339	SPELTHORNE BUSINESS FORUM CIC	28/03/2024	2,500.00	0.00	Chief Exec. Dpt	Economic Development	Marketing
0000315340	SPELTHORNE BUSINESS FORUM CIC	28/03/2024	2,500.00	0.00	Chief Exec. Dpt	Economic Development	Marketing
0000315342	VODAFONE LTD	28/03/2024	7,659.90	1,276.65	Information Technology	IT Overheads & Infrastructure	Computer Supplies
0000315343	SPELTHORNE BUSINESS FORUM CIC	28/03/2024	2,500.00	0.00	Chief Exec. Dpt	Economic Development	Marketing
0000315345	SPELTHORNE BUSINESS FORUM CIC	28/03/2024	2,500.00	0.00	Chief Exec. Dpt	Economic Development	Marketing

0000315346	SPELTHORNE BUSINESS FORUM CIC	28/03/2024	1,667.00	0.00	Chief Exec. Dpt	Economic Development	Marketing
0000315347	REDACTED PERSONAL INFORMATION	28/03/2024	750.00	0.00	Housing Needs	Homelessness Prevention	Advice Plus
0000315348	REDACTED PERSONAL INFORMATION	28/03/2024	850.00	0.00	Housing Needs	Rough Sleep Initiative	Rents
0000315349	THE OYSTER PARTNERSHIP	28/03/2024	2,745.60	457.60	Car Parks	Procurement	Agency Staff
0000315350	REDACTED PERSONAL INFORMATION	28/03/2024	1,250.00	0.00	Housing Needs	Homelessness Prevention	Rents
0000315353	REDACTED PERSONAL INFORMATION	28/03/2024	1,200.00	0.00	Housing Needs	Homelessness Prevention	Rents
0000315356	STAINES-UPON-THAMES BID LTD	28/03/2024	1,245.00	0.00	Depot	Staines Market	Business Rates
0000315357	STAINES-UPON-THAMES BID LTD	28/03/2024	581.25	0.00	Depot	Elmsleigh M/S Car Park	Bid Levy
0000315358	STAINES-UPON-THAMES BID LTD	28/03/2024	1,335.00	0.00	Car Parks	Kingston Road Car Park	Business Rates
0000315368	REDACTED PERSONAL INFORMATION	28/03/2024	1,208.96	201.49	Housing Needs	Homes for Spelthorne	Computer Software
0000315372	PERTEMPS RECRUITMENT PARTNERSHIP LTD	28/03/2024	3,271.68	545.28	Depot	Street Cleaning, Refuse Collection, Grounds Maintenance	Agency Staff
0000315373	SURREY RECRUITMENT SERVICES LIMITED	28/03/2024	5,471.42	911.90	Depot	Street Cleaning, Refuse Collection, Grounds Maintenance	Agency Staff
0000315374	REDACTED PERSONAL INFORMATION	28/03/2024	624.00	104.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000315375	REDACTED PERSONAL INFORMATION	28/03/2024	3,360.00	560.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000315376	REDACTED PERSONAL INFORMATION	28/03/2024	2,088.00	348.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000315377	REDACTED PERSONAL INFORMATION	28/03/2024	4,698.00	783.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000315378	REDACTED PERSONAL INFORMATION	28/03/2024	30,802.42	0.00	Housing Needs	White House	External Management of T/A
0000315383	LONDON WARRANT ENFORCEMENT	28/03/2024	578.63	0.00	Office Services	Office Services	Office Services
0000315390	REDACTED PERSONAL INFORMATION	28/03/2024	850.00	0.00	Housing Needs	Homelessness Prevention	Rents
0000315395	REDACTED PERSONAL INFORMATION	28/03/2024	1,695.38	0.00	Housing Needs	Homelessness Prevention	Rents
0000315397	AREA 4 FILMS LTD	28/03/2024	11,250.00	1,875.00	Asset Management	Charter Building	Consultants fees
0000315399	EZE LIFTS LIMITED	28/03/2024	1,153.68	192.28	Asset Management	Planned Maintenance Programme	Programmed Maintenance
0000315402	SFL MOBILE RADIO HOLDINGS LIMITED	28/03/2024	752.33	0.00	Leisure	Sports and Active Lifestyle	In Year Growth Bids

**CREDIT CARDS**

BP ASHFORD CONNECT	7.25	0.00	Facilities Management	Tea Trolley provisions	milk
SAINSBURYS	17.05	0.00	Facilities Management	Tea Trolley provisions	milk
GENIEPOINT	4.28	0.00	Street Cleaning	Commercial Vehicle Fuel	electric car charge
AMZNMKTPLACE	8.99	1.50	Neighbourhood Serv Mgt Support	Operational Equipment purchase	Ericsson charger (flooding)
AMZNMKTPLACE	12.95	0.00	Neighbourhood Serv Mgt Support	Operational Equipment purchase	Ericsson charger (flooding)
GENIEPOINT	10.53	1.75	Street Cleaning	Commercial Vehicle Fuel	electric car charge
TESCO	50.00	0.00	Neighbourhood Serv Mgt Support	Operational Equipment purchase	gift cards (flood)
COSTCO WHOLESALE	122.08	20.34	Neighbourhood Serv Mgt Support	Operational Equipment purchase	water (flood)
TVLICENSING.CO.UK	159.00	0.00	Car Park Administration	Uniforms	tv licence car park office
TESCO	276.00	0.00	Neighbourhood Serv Mgt Support	Operational Equipment purchase	Dinner sets (floods)
BOOKER LTD	21.53	0.00	Neighbourhood Serv Mgt Support	Operational Equipment purchase	water (flood)
TESCO	94.45	0.00	Neighbourhood Serv Mgt Support	Operational Equipment purchase	cutlery, glassware etc. (flood)
GENIEPOINT	10.59	1.76	Street Cleaning	Commercial Vehicle Fuel	electric car charge
TIMPSON LTD	13.50	0.00	Grounds Maintenance	Operational equip mats & suppl	cylinder and mort keys
TESCO	18.85	0.00	Facilities Management	Tea Trolley provisions	milk
GENIEPOINT	10.98	0.00	Street Cleaning	Commercial Vehicle Fuel	electric car charge
ANCASTER GROUP SHEPPER	308.72	0.00	Refuse Collection	Commercial Vehicle Maintenance	car service LG69UTU
GENIEPOINT	10.95	0.00	Street Cleaning	Commercial Vehicle Fuel	electric car charge
AMZNMKTPLACE	12.78	2.14	Neighbourhood Serv Mgt Support	Office Stationery	number stickers
GENIEPOINT	8.74	1.46	Street Cleaning	Commercial Vehicle Fuel	electric car charge
SHELL ASHFORD	1.90	0.00	Facilities Management	Tea Trolley provisions	milk

AMZNBUSINESS	41.00	6.83	Grounds Maintenance	Grounds maintained noncontract	dewalt battery
TESCO	20.15	0.00	Facilities Management	Tea Trolley provisions	milk
ANCASTER GROUP SHEPPER	233.85	0.00	Grounds Maintenance	Commercial Vehicle Maintenance	car service LG69UTS
GENIEPOINT	9.39	0.00	Street Cleaning	Commercial Vehicle Fuel	electric car charge
ANCASTER GROUP SHEPPER	283.85	0.00	Street Cleaning	Commercial Vehicle Maintenance	car services
TESCO	20.15	0.00	Facilities Management	Tea Trolley provisions	milk
SAINSBURYS.CO.UK	117.33	0.00	Staines Community Centre	Food Purchases	food for Staines cc café
SAINSBURYS.CO.UK	221.15	0.00	Staines Community Centre	Food Purchases	food for Staines cc café
SURREY CC CARD PAY	200.00	0.00	Disabled Facilities Mandatory	Grants and Contributions	DFG crossover ref 22/00082/DFG
WEVE GOT THE KEY LIMIT	120.00	20.00	Meals on Wheels	Commercial Vehicle Maintenance	Gain access to MOW van GH19LPX
SP CUPSDIRECT.CO.UK	63.42	10.57	Fordbridge Day Centre	Kitchen & Canteen Equipment	Foil trays and lids
SAINSBURYS.CO.UK	188.80	0.00	Staines Community Centre	Food Purchases	food for Staines cc café
SAINSBURYS.CO.UK	-2.97	0.00	Staines Community Centre	Food Purchases	food for Staines cc café
SAINSBURYS.CO.UK	265.29	0.00	Staines Community Centre	Food Purchases	food for Staines cc café
MMT FURNITURE DESIGNS	188.00	0.00	Fordbridge Day Centre	Operational Equipment purchase	2 lockable cabinets for Fordbridge
SAINSBURYS.CO.UK	210.01	31.32	Staines Community Centre	Food Purchases	food for Staines cc café
AMAZON	402.85	67.77	Fordbridge Day Centre	High Needs Group Activities	Craft and activity items, high needs group
SQ *ESZTERRIGOART	160.00	0.00	Corporate Publicity	Marketing	art for council chamber
WWW.HMD.ORG.UK	30.00	0.00	Corporate Publicity	Marketing	Holocaust Charity
CANVA	10.99	0.00	Corporate Publicity	Marketing	Design software
APPLE.COM/UK	169.00	0.00	Corporate Publicity	Computer Software	warranty for Mac
WORDPRESS	158.40	26.40	Corporate Publicity	Computer Software	web content tool
AMAZON.CO.UK	34.39	5.73	Environmental Health Admin	Office Stationery	stationery
AMZNMKTPLACE	94.80	15.80	Environmental Health Admin	Office Stationery	stationery
TESCO	28.20	0.00	Facilities Management	Tea Trolley provisions	tea trolley provisions
AMZNMKTPLACE	25.90	4.32	Office Services	Office Stationery	stationery
TESCO	16.60	0.00	Facilities Management	Tea Trolley provisions	tea trolley provisions
AMZNMKTPLACE	34.19	5.70	Office Services	Office Stationery	stationery
TESCO SUBSCRIPTION	7.99	0.00	Facilities Management	Tea Trolley provisions	tea trolley provisions
AMZNMKTPLACE	49.98	8.34	Office Services	Office Stationery	stationery
TESCO	28.20	0.00	Facilities Management	Tea Trolley provisions	tea trolley
WWW.METROPOLIS.CO.UK	339.99	0.00	Asset Management Admin	Books & publications	magazine subscription
TESCO	16.60	0.00	Facilities Management	Tea Trolley provisions	tea trolley provisions
AMZNMKTPLACE	34.01	5.67	Office Services	Office Stationery	stationery
BOOKER LTD	221.57	6.60	Facilities Management	Tea Trolley provisions	tea trolley provisions
AMAZON.CO.UK	27.79	4.65	Office Services	Office Stationery	stationery
AMZNMKTPLACE	5.15	0.86	Office Services	Office Stationery	stationery
AMZNMKTPLACE	44.37	7.40	Office Services	Office Stationery	stationery
AMAZON.CO.UK	30.95		Office Services	Office Stationery	stationery
TESCO	28.20	0.00	Facilities Management	Tea Trolley provisions	tea trolley provisions
AMZNMKTPLACE	28.79	4.80	Office Services	Office Stationery	stationery
TESCO	16.60	0.00	Facilities Management	Tea Trolley provisions	tea trolley provisions
TESCO	28.20	0.00	Facilities Management	Tea Trolley provisions	tea trolley provisions
AMZNMKTPLACE	21.99	3.67	Office Services	Office Stationery	stationery
AMZNMKTPLACE	2.89	0.48	Office Services	Office Stationery	stationery
TESCO	16.60	0.00	Facilities Management	Tea Trolley provisions	tea trolley provisions
TESCO	28.20	0.00	Facilities Management	Tea Trolley provisions	tea trolley provisions
AMAZON* 123	4.77	0.80	Office Services	Office Stationery	stationery
AMAZON* 123	14.73		Office Services	Office Stationery	stationery
AMAZON* 123	14.79	2.46	Office Services	Office Stationery	stationery

TESCO	16.60	0.00	Facilities Management	Tea Trolley provisions	tea trolley provisions
CBA*TENABLE	3,203.83	0.00	IT Overheads & Infrastructure	Computer Software	Nessus renewal
ADOBE CREATIVE CLOUD	88.47		IT Overheads & Infrastructure	Computer Software	creative cloud
MSFT	79.20	0.00	Applications - Microsoft	Computer Software	stand along phone license
GOOGLE*GSUITE KG-ESTAT	18.40	0.00	Asset Management Admin	Computer Software	KGEL domain
TESCO	50.00	0.00	Rough Sleep Initiative	Subsistence	vouchers for rough sleepers
TESCO	75.00	0.00	Rough Sleep Initiative	Subsistence	vouchers for rough sleepers
TESCO	75.00	0.00	Rough Sleep Initiative	Subsistence	vouchers for rough sleepers
TESCO	75.00	0.00	Rough Sleep Initiative	Subsistence	vouchers for rough sleepers
TESCO	75.00	0.00	Rough Sleep Initiative	Subsistence	vouchers for rough sleepers
TESCO	75.00	0.00	Rough Sleep Initiative	Subsistence	vouchers for rough sleepers
TESCO	75.00	0.00	Rough Sleep Initiative	Subsistence	vouchers for rough sleepers
TFL TRAVEL	10.00	0.00	Housing Needs Administration	Conference fees travel & subst	conference expenses
GOHABIBI	8.00	0.00	Housing Needs Administration	Conference fees travel & subst	conference expenses
GREEN BIKE FOOD	244.44	40.74	Housing Needs Administration	Conference fees travel & subst	conference expenses
GREEN BIKE FOOD	242.94	40.49	Housing Needs Administration	Conference fees travel & subst	conference expenses
TESCO	37.82	0.00	COVID ICS Step-Down Accommodat	Contract cleaning	cleaning products
OVO ENERGY LTD	88.61	4.22	COVID ICS Step-Down Accommodat	Electricity	19 beechwood
AFFINITY WATER CCP WEB	52.19	0.00	COVID ICS Step-Down Accommodat	Other Miscellaneous Expenses	69 floral house water bill
BRITISH GAS OTP	117.68	5.60	COVID ICS Step-Down Accommodat	Gas	69 floral house gas
TESCO	34.70	0.00	COVID ICS Step-Down Accommodat	Personal Budgets	cleaning and kitchen items
RINGGO PARKING	2.79	0.46	COVID ICS Step-Down Accommodat	Other Miscellaneous Expenses	hospital parking
CAREHOMECHAIRS	793.82	0.00	COVID ICS Step-Down Accommodat	Purchase of Furniture	high back chairs
TESCO	46.00	0.00	COVID ICS Step-Down Accommodat	Personal Budgets	welcome pack and personal items
OVO ENERGY LTD	145.83	6.94	COVID ICS Step-Down Accommodat	Electricity	13 beechwood court
CURRYS ONLINE	334.00	0.00	COVID ICS Step-Down Accommodat	Purchase of Furniture	white goods
AMZNMKTPLACE	39.98	6.66	COVID ICS Step-Down Accommodat	Purchase of Furniture	cutlery
AMZNMKTPLACE	504.72	69.87	COVID ICS Step-Down Accommodat	Purchase of Furniture	supplies for step down
CURRYS ONLINE	289.00	48.17	COVID ICS Step-Down Accommodat	Purchase of Furniture	washing machine step down 42 chestnut
CURRYS ONLINE	289.00	48.17	COVID ICS Step-Down Accommodat	Purchase of Furniture	washing maching 37 chesnut court
GOVNET EVENTS	414.00		Housing Needs Administration	Other training	marta training/event Manchester
TESCO	56.80	0.00	COVID ICS Step-Down Accommodat	Personal Budgets	personal welcome items
CAREHOMECHAIRS	339.99	0.00	COVID ICS Step-Down Accommodat	Purchase of Furniture	high back chair
TESCO	38.85	0.00	COVID ICS Step-Down Accommodat	Contract cleaning	personal welcome items
TESCO	50.65	0.00	COVID ICS Step-Down Accommodat	Personal Budgets	personal items welcome pack
NEXT DIRECTORY	177.95	29.66	COVID ICS Step-Down Accommodat	Personal Budgets	clothing for resident
TESCO	40.00	0.00	Rough Sleep Initiative	Other Miscellaneous Expenses	Tesco voucher for Jack S
MARKS&SPENCER PLC	40.45	0.00	Accountancy	Refreshments at meetings	Food
WWW.EMAP.COM	405.26	0.00	Legal	Books & publications	Subscription
KINGSTON COMMUNITY FUR	200.00	0.00	Rough Sleep Initiative	Housing First	provide and deliver furniture to client
SPH MULTI STOREY CAR P	6.50	0.00	Homelessness Prevention	Public Transport	car parking
TESCO	83.80	0.00	Rough Sleep Initiative	Other Miscellaneous Expenses	items for accommodation move on