

Creditors Tranparency Report

May-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>
0000313202	SAFESITE SECURITY SOLUTIONS LTD	31/05/2024	616.48	102.75	Asset Management	Thameside House	Site Security
0000313427	ASSURA MEDICAL CENTRES LTD	03/05/2024	1,378.88	229.81	Asset Management	Stanwell Health Centre	Management fees
0000314267	TRACE SOLUTIONS LTD	03/05/2024	6,281.72	1,046.95	Asset Management	Asset Management Admin	Computer Software
0000314822	REDACTED PERSONAL INFORMATION	10/05/2024	600.00	0.00	Independent Living	Social Prescribing	Hoarding Services
0000315467	TRACE SOLUTIONS LTD	03/05/2024	4,512.24	752.04	Asset Management	Asset Management Admin	Computer Software
0000315511	REDACTED PERSONAL INFORMATION	03/05/2024	1,700.00	0.00	Housing Needs	Longford Village	Rents
0000315646	REDACTED PERSONAL INFORMATION	14/05/2024	1,912.50	110.00	Human Resources	General Staff Exp Unallocated	Medical Advisor
0000315659	ACCESS PAYSUITE	30/05/2024	639.35	106.56	Accounts	Customer Services	Computer Software
0000315660	ACCESS PAYSUITE	30/05/2024	12,145.25	0.00	Accounts	Customer Services	Computer Software
0000315727	SOUTH EAST EMPLOYERS	03/05/2024	6,720.00	1,120.00	Human Resources	Corporate Management	SE Employers
0000315762	INSIGHT DIRECT (UK)LTD	03/05/2024	7,739.76	1,289.96	Office Services	Neighbourhood Serv Mgt Support, Committee Servives, Planned Maintenance Programme, Homeless Prevention, Legal, Corporate Project Management, Health and Safetley at work, Housing Needs Admin, Planning Policy and implementation, Human Resources.	Computer Software
0000315784	BOTTOMLINE TECHNOLOGIES	30/05/2024	903.18	150.53	Accounts	Corporate Management	Bank Charges
0000315913	DOCUMENT OUTPUT SOLUTIONS UK LTD	10/05/2024	6,045.60	1,007.60	Office Services	Customer Services	Computer Software
0000315916	CIVICA UK LTD	17/05/2024	10,794.00	1,799.00	Office Services	Customer Services	Computer Software
0000315923	REDACTED PERSONAL INFORMATION	10/05/2024	1,925.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000315925	REDACTED PERSONAL INFORMATION	10/05/2024	1,925.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000315945	SURREY COUNTY COUNCIL	03/05/2024	2,975.08	495.85	Chief Exec. Dpt	Local Land Charges	Other LA Surrey County Council
0000315972	REDACTED PERSONAL INFORMATION	28/05/2024	1,520.00	78.00	Human Resources	General Staff Exp Unallocated	Medical Advisor
0000316026	FLOWBIRD SMART CITY UK LTD	03/05/2024	12,086.10	2,014.35	Car Parks	Car Park Administration	Operational Equipment Maint.
0000316038	KENT COUNTY COUNCIL (KCS)	17/05/2024	47,799.61	7,343.62	Asset Management	Various Electricity	Electricity
0000316040	KENT COUNTY COUNCIL (KCS)	03/05/2024	3,875.71	493.67	Asset Management	Car Park Administration	Electricity
0000316080	THE COMPOST BAG COMPANY LTD	10/05/2024	1,123.20	187.20	Depot	Neighbourhood Serv Mgt Support	Marketing
0000316097	VANTA STAFFING LTD	10/05/2024	1,104.38	184.06	Depot	Refuse Collection	Agency Staff
0000316119	REDACTED PERSONAL INFORMATION	10/05/2024	1,925.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000316142	ETHICAL DIRECT LTD	10/05/2024	506.85	0.00	Office Services	Facilities Management	Operational Equipment Maint.
0000316150	REDACTED PERSONAL INFORMATION	10/05/2024	1,925.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000316175	DAVID JOHN PAPERS LTD	07/05/2024	718.68	119.78	Office Services	Internal Printing	PrintUnit Supplies White Paper
0000316194	SELLICK PARTNERSHIP LTD	03/05/2024	2,343.61	390.60	Car Parks	Legal	Agency Staff
0000316195	SELLICK PARTNERSHIP LTD	03/05/2024	2,041.57	340.26	Car Parks	Legal	Agency Staff
0000316208	WATSON FUELS	03/05/2024	20,665.38	3,444.23	Depot	Depot Fuel & Oils	Purchases
0000316211	SPECIALIST FLEET SERVICES LIMITED	03/05/2024	1,695.46	282.58	Depot	Lease-Waste&CleansingVehicles	Equipment
0000316212	SPECIALIST FLEET SERVICES LIMITED	03/05/2024	2,914.38	485.73	Depot	Lease-Waste&CleansingVehicles	Equipment
0000316213	SPECIALIST FLEET SERVICES LIMITED	03/05/2024	1,695.46	282.58	Depot	Lease-Waste&CleansingVehicles	Equipment
0000316214	SPECIALIST FLEET SERVICES LIMITED	03/05/2024	971.46	161.91	Depot	Lease-Waste&CleansingVehicles	Equipment
0000316215	ACTIVE PRINT SERVICES LIMITED	07/05/2024	1,012.80	168.80	Office Services	External Printing	External printing
0000316218	REDACTED PERSONAL INFORMATION	03/05/2024	8,600.00	0.00	Housing Needs	Housing Needs Administration	Housing Needs Administration
0000316220	REDACTED PERSONAL INFORMATION	03/05/2024	3,045.00	0.00	Leisure	Share Prosperity Fund	Cultural Kick Starter Elmsleig
0000316223	REDACTED PERSONAL INFORMATION	03/05/2024	3,594.36	599.06	Housing Needs	White House	Contract cleaning
0000316224	REDACTED PERSONAL INFORMATION	03/05/2024	2,632.92	438.82	Housing Needs	Harper House	Contract cleaning
0000316225	GRC (LEGAL SERVICES) LTD	03/05/2024	5,514.00	919.00	Depot	Neighbourhood Serv Mgt Support	Legal and Court Costs
0000316227	FIRST CALL CONTRACT SERVICES	03/05/2024	1,649.47	274.91	Depot	Street Cleaning	Agency Staff

0000316228	SPECIALIST FLEET SERVICES LIMITED	03/05/2024	13,012.67	2,081.33	Depot	Car Park Admin, Neighbourhood Serv Mgt Support, Street Cleaning, Refuse Collection, Grounds Maintenance, SAT	Commercial Vehicle Maintenance
0000316229	REDACTED PERSONAL INFORMATION	14/05/2024	6,300.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000316230	REDACTED PERSONAL INFORMATION	03/05/2024	1,755.00	0.00	Housing Needs	Housing Needs Administration	Other training
0000316231	REDACTED PERSONAL INFORMATION	03/05/2024	880.42	146.74	Housing Needs	White House	Responsive maintenance
0000316237	A J PROCTER CLEANING CONTRACTORS CO LTD	03/05/2024	1,128.40	188.07	Depot	White House Garage Site	Cleaning materials
0000316238	PERTEMPS RECRUITMENT PARTNERSHIP LTD	03/05/2024	1,154.40	192.40	Depot	Refuse Collection	Agency Staff
0000316241	REDACTED PERSONAL INFORMATION	03/05/2024	794.22	126.87	Leisure	Electric car scheme	Advances made
0000316242	REDACTED PERSONAL INFORMATION	03/05/2024	649.07	102.85	Leisure	Electric car scheme	Advances made
0000316245	REDACTED PERSONAL INFORMATION	03/05/2024	918.80	146.93	Leisure	Electric car scheme	Advances made
0000316246	REDACTED PERSONAL INFORMATION	03/05/2024	972.39	156.55	Leisure	Electric car scheme	Advances made
0000316247	BLACKSTONE PRINTING LTD	03/05/2024	1,560.00	260.00	Community Safety and Corporate Services	Corporate Publicity	Marketing
0000316251	MORGAN HUNT	03/05/2024	1,190.70	198.45	Office Services	Customer Services	Agency Staff
0000316252	REDACTED PERSONAL INFORMATION	10/05/2024	1,200.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000316253	VIVID RESOURCING	03/05/2024	1,490.40	248.40	Office Services	Environmental Health Admin	Agency Staff
0000316254	VIVID RESOURCING	03/05/2024	1,128.00	188.00	Environmental Health	Environmental Health Admin	Agency Staff
0000316259	ALS LABORATORIES (UK) LTD	03/05/2024	767.27	127.88	Office Services	Food Safety Acts	Analysts fees
0000316260	BLACKSTONE PRINTING LTD	03/05/2024	1,250.00	0.00	Community Safety and Corporate Services	Corporate Publicity	Marketing
0000316265	THE OYSTER PARTNERSHIP	03/05/2024	1,257.76	209.63	Planning	Planning Policy and Implement	Agency Staff
0000316267	THE OYSTER PARTNERSHIP	03/05/2024	4,050.00	675.00	Asset Management	Asset Management Admin	Agency Staff
0000316268	THE OYSTER PARTNERSHIP	03/05/2024	2,059.20	343.20	Asset Management	Asset Management Admin	Agency Staff
0000316273	THE OYSTER PARTNERSHIP	31/05/2024	3,432.00	572.00	Asset Management	Asset Management Admin	Agency Staff
0000316275	THE OYSTER PARTNERSHIP	31/05/2024	2,059.20	343.20	Asset Management	Asset Management Admin	Agency Staff
0000316277	THE OYSTER PARTNERSHIP	31/05/2024	4,050.00	675.00	Asset Management	Asset Management Admin	Agency Staff
0000316281	JAMES & JAMES DESIGN LTD	03/05/2024	7,200.00	1,200.00	Asset Management	3 Roundwood Ave, Stockley Park	Marketing
0000316282	KNIGHT FRANK LLP	03/05/2024	46,800.00	7,800.00	Asset Management	Asset Management Admin	Valuers
0000316283	LONDON BOROUGH OF HILLINGDON	03/05/2024	97,352.00	0.00	Asset Management	Charter Building	Business Rates
0000316284	LONDON BOROUGH OF HILLINGDON	03/05/2024	260,360.00	0.00	Asset Management	3 Roundwood Ave, Stockley Park	Business Rates
0000316285	AEBI SCHMIDT UK	03/05/2024	1,740.96	290.16	Depot	Street Cleaning	Commercial Vehicle Maintenance
0000316286	SOUTH EAST EMPLOYERS	03/05/2024	745.20	124.20	Office Services	IT Overheads & Infrastructure	Subscriptions General
0000316288	PRODRIVE PERSONNEL LTD	14/05/2024	1,408.32	234.72	Depot	Grounds Maintenance	Agency Staff
0000316290	REDACTED PERSONAL INFORMATION	14/05/2024	11,298.00	1,883.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000316291	ACTIVE PRINT SERVICES LIMITED	07/05/2024	2,191.20	365.20	Office Services	External Printing	External printing
0000316295	REDACTED PERSONAL INFORMATION	03/05/2024	1,397.09	225.95	Leisure	Electric car scheme	Advances made
0000316297	CARTER JONAS	03/05/2024	48,000.00	8,000.00	Asset Management	Asset Management Admin	Valuers
0000316298	USTIGATE LIMITED	03/05/2024	936.00	156.00	Asset Management	Planned Maintenance Programme	Improvements and Adaptation
0000316299	POWERPOINT FIRE AND SECURITY LTD	03/05/2024	949.10	158.18	Asset Management	Planned Maintenance Programme	Improvements and Adaptation
0000316300	POWERPOINT FIRE AND SECURITY LTD	03/05/2024	949.10	158.18	Asset Management	Planned Maintenance Programme	Improvements and Adaptation
0000316302	LIFE ENVIRONMENTAL SERVICES LTD	31/05/2024	2,439.60	406.60	Asset Management	Planned Maintenance Programme	Improvements and Adaptation
0000316303	SMITH AND BYFORD LIMITED	03/05/2024	16,754.47	2,792.41	Asset Management	Planned Maintenance Programme	Responsive maintenance
0000316304	SEE SERVICES	03/05/2024	2,314.43	385.74	Asset Management	Planned Maintenance Programme	Responsive maintenance
0000316306	SFS t/a Collett Transport Services	10/05/2024	4,392.00	732.00	Depot	Refuse Collection	Hired Plant and Transport
0000316307	LCE	03/05/2024	10,560.00	1,760.00	Asset Management	Planned Maintenance Programme	Consultants fees
0000316309	REDACTED PERSONAL INFORMATION	14/05/2024	14,845.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000316312	REDACTED PERSONAL INFORMATION	10/05/2024	1,260.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000316315	REDACTED PERSONAL INFORMATION	03/05/2024	850.00	0.00	Housing Needs	Rough Sleep Initiative	Rents
0000316316	REDACTED PERSONAL INFORMATION	03/05/2024	850.00	0.00	Housing Needs	Rough Sleep Initiative	Rents
0000316318	GRANT THORNTON	07/05/2024	61,666.80	10,277.80	Accounts	Corporate Management	External audit fees

0000316319	REDACTED PERSONAL INFORMATION	17/05/2024	6,300.00	1,050.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000316320	REDACTED PERSONAL INFORMATION	17/05/2024	2,160.00	360.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000316321	REDACTED PERSONAL INFORMATION	17/05/2024	4,860.00	810.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000316322	REDACTED PERSONAL INFORMATION	17/05/2024	1,188.00	198.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000316325	REDACTED PERSONAL INFORMATION	14/05/2024	1,164.80	44.80	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000316342	SPINK STEAM CLEANING LTD	07/05/2024	942.00	157.00	Depot	Refuse Collection	Commercial Vehicle Maintenance
0000316345	LOGISTICS UK	07/05/2024	1,200.00	200.00	Depot	Refuse Collection	Operational equip mats & suppl
0000316346	NETWORK MERCHANTS LIMITED	07/05/2024	962.04	160.34	Car Parks	Car Park Administration	Credit Card Charges
0000316348	CORNERSTONES BARRISTERS	10/05/2024	10,860.00	1,810.00	Planning	Development Control	Legal and Court Costs
0000316349	ACCELERATED MAILING & MARKETING	10/05/2024	1,162.92	193.82	Office Services	Customer Services	Bureau Printing
0000316354	REDACTED PERSONAL INFORMATION	14/05/2024	946.40	36.40	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000316357	SELLICK PARTNERSHIP LTD	10/05/2024	1,181.66	196.94	Car Parks	Legal	Agency Staff
0000316358	SELLICK PARTNERSHIP LTD	10/05/2024	1,742.40	290.40	Car Parks	Legal	Agency Staff
0000316359	CLYDE & CO LLP	10/05/2024	780.00	130.00	Car Parks	Asset Management Admin	Legal and Court Costs
0000316363	REDACTED PERSONAL INFORMATION	10/05/2024	1,827.14	304.52	Housing Needs	Harper House	Responsive maintenance
0000316368	REDACTED PERSONAL INFORMATION	21/05/2024	5,550.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000316371	BRITISH GAS TRADING LTD	31/05/2024	654.47	31.16	Asset Management	Summit Centre	Gas
0000316382	REDACTED PERSONAL INFORMATION	10/05/2024	3,500.00	0.00	Housing Needs	Homelessness Prevention	Rents
0000316383	REDACTED PERSONAL INFORMATION	10/05/2024	1,000.00	0.00	Housing Needs	Homelessness Prevention	Rents
0000316384	SURREY COUNTY COUNCIL	10/05/2024	525.00	0.00	Accounts	Neighbourhood Serv Mgt Support	Other training
0000316392	REDACTED PERSONAL INFORMATION	17/05/2024	3,045.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000316394	REDACTED PERSONAL INFORMATION	14/05/2024	1,260.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000316398	REDACTED PERSONAL INFORMATION	10/05/2024	720.00	120.00	Car Parks	Homelessness Prevention	Legal and Court Costs
0000316401	AEBI SCHMIDT UK	10/05/2024	2,635.20	439.20	Depot	Grounds Maintenance	Commercial Vehicle Maintenance
0000316403	AEBI SCHMIDT UK	10/05/2024	3,143.04	523.84	Depot	Grounds Maintenance	Commercial Vehicle Maintenance
0000316410	JADE SECURITY SERVICES LTD	10/05/2024	3,274.14	545.69	Car Parks	Car Park Administration	Security services
0000316415	VIVID RESOURCING	10/05/2024	1,692.00	282.00	Environmental Health	Environmental Health Admin	Agency Staff
0000316417	PARKINSON REAL ESTATE LIMITED	10/05/2024	28,620.00	4,770.00	Asset Management	Thames Tower	Consultants fees
0000316425	REDACTED PERSONAL INFORMATION	14/05/2024	1,152.00	192.00	Leisure	Spelthorne Leisure Centre	Consultants fees
0000316426	MATTHEWS ASSOCIATES (UK) LIMITED	10/05/2024	7,182.00	1,197.00	Planning	Economic Development	Agency Staff
0000316429	MAY HARRIS MULTI SERVICES LTD	10/05/2024	776.77	129.46	Office Services	Facilities Management	Contract cleaning
0000316431	REDACTED PERSONAL INFORMATION	10/05/2024	1,800.00	0.00	Planning	Business Incubator	Consultants fees
0000316432	MATTHEWS ASSOCIATES (UK) LIMITED	10/05/2024	7,182.00	1,197.00	Planning	Economic Development	Agency Staff
0000316433	SPINK STEAM CLEANING LTD	10/05/2024	840.00	140.00	Depot	Refuse Collection	Commercial Vehicle Maintenance
0000316435	MORGAN HUNT	10/05/2024	1,398.60	233.10	Office Services	Customer Services	Agency Staff
0000316444	NETWORK MERCHANTS LIMITED	10/05/2024	1,041.79	173.63	Car Parks	Car Park Administration	Credit Card Charges
0000316445	EPICOR SOFTWARE (UK) LTD.	10/05/2024	11,520.00	1,920.00	Car Parks	Car Park Administration	Computer Software
0000316446	VIVID RESOURCING	10/05/2024	1,490.40	248.40	Office Services	Environmental Health Admin	Agency Staff
0000316453	PRODRIVE PERSONNEL LTD	17/05/2024	1,564.80	260.80	Depot	Grounds Maintenance	Agency Staff
0000316455	REDACTED PERSONAL INFORMATION	17/05/2024	13,838.40	2,306.40	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000316459	CIPFA	10/05/2024	750.00	125.00	Accounts	Accountancy	Professional and CPD training
0000316461	REDACTED PERSONAL INFORMATION	10/05/2024	3,500.00	0.00	Housing Needs	Homelessness Prevention	Rental Payment Support
0000316472	EVOTIX LTD	10/05/2024	24,076.44	4,012.74	Depot	Environmental Health Admin	Computer Software
0000316474	GIFFORD TREE SERVICES	10/05/2024	1,500.00	250.00	Depot	Grounds Maintenance	Operational equip mats & suppl
0000316483	CANON UK LIMITED	17/05/2024	874.54	145.76	Office Services	Internal Printing	Printers Lease chg
0000316485	GAMMA BUSINESS COMMUNICATIONS	21/05/2024	5,084.44	847.41	Information Technology	Office Services	Telephones call charges
0000316488	SAFEPLAY PLAYGROUND SERVICES LTD	14/05/2024	2,570.40	428.40	Environmental Health	Grounds Maintenance	Playground Improvements

0000316506	ADAPTATIONS MINOR WORKS LTD	14/05/2024	1,200.00	200.00	Financial Support	PCC Elections May 24	Polling Staion Costs
0000316512	REDACTED PERSONAL INFORMATION	14/05/2024	1,814.00	0.00	Housing Needs	COVID ICS Step-Down Accommodat	Council tax (void property)
0000316513	PERTEMPS RECRUITMENT PARTNERSHIP LTD	14/05/2024	1,154.40	192.40	Depot	Refuse Collection	Agency Staff
0000316517	NOBLE POLYTHENE LTD	14/05/2024	1,591.20	265.20	Depot	Grounds Maintenance	Grounds maintained noncontract
0000316520	GOLF AND TURF EQUIPMENT LTD	14/05/2024	1,384.55	230.76	Depot	Grounds Maintenance	Operational Equipment Maint.
0000316523	CFH DOCMAIL LTD	14/05/2024	1,920.36	320.06	Financial Support	PCC Elections May 24	Poll Card Costs
0000316524	CFH DOCMAIL LTD	14/05/2024	2,273.93	378.99	Financial Support	Electoral Registration	Postage Direct charge
0000316525	PREMIER SERVICES	14/05/2024	1,599.60	266.60	Depot	Grounds Maintenance	Security services
0000316526	PREMIER SERVICES	14/05/2024	2,940.00	490.00	Depot	Grounds Maintenance	Security services
0000316529	REDACTED PERSONAL INFORMATION	21/05/2024	630.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000316530	REDACTED PERSONAL INFORMATION	21/05/2024	630.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000316531	REDACTED PERSONAL INFORMATION	21/05/2024	630.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000316532	REDACTED PERSONAL INFORMATION	21/05/2024	595.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000316533	REDACTED PERSONAL INFORMATION	21/05/2024	595.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000316534	REDACTED PERSONAL INFORMATION	21/05/2024	770.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000316535	REDACTED PERSONAL INFORMATION	21/05/2024	770.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000316537	REDACTED PERSONAL INFORMATION	21/05/2024	770.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000316540	BOTTOMLINE TECHNOLOGIES	30/05/2024	903.18	150.53	Accounts	Corporate Management	Bank Charges
0000316542	LLOYDS BANK PLC	30/05/2024	612.28	0.00	Accounts	Corporate Management	Bank Charges
0000316544	REDACTED PERSONAL INFORMATION	30/05/2024	766.06	1.22	Independent Living	Fordbridge Day Centre, Meal on Wheels	Catering Supplies (Non Food)
0000316545	REDACTED PERSONAL INFORMATION	30/05/2024	2,985.09	18.86	Independent Living	Greeno Day Centre	Food Purchases
0000316546	REDACTED PERSONAL INFORMATION	30/05/2024	814.20	33.24	Independent Living	Staines Community Centre	Food Purchases
0000316550	H M LAND REGISTRY	30/05/2024	1,334.00	0.00	Car Parks	HB Administration, Planning Policy and Implement, Asset Mgt Admin, Community Safety, Development Control, Neighbourhood Serv Mgt Support, General Property expenses, DFG, Legal	Land registry
0000316553	CFH DOCMAIL LTD	14/05/2024	55,324.38	9,220.73	Financial Support	PCC Elections May 24	Poll Card Costs
0000316554	THE BGC GROUP	14/05/2024	945.21	0.00	Accounts	Corporate Management	Brokers fees
0000316557	ELECTION PAYMENTS	14/05/2024	520.00	0.00	Elections	PCC Elections May 24	Polling Staion Costs
0000316559	ELECTION PAYMENTS	14/05/2024	1,350.00	0.00	Elections	PCC Elections May 24	Polling Staion Costs
0000316560	ELECTION PAYMENTS	14/05/2024	700.00	0.00	Elections	PCC Elections May 24	Polling Staion Costs
0000316566	PREMIER SERVICES	14/05/2024	804.00	134.00	Asset Management	Planned Maintenance Programme	Improvements and Adaptation
0000316574	HOTROD CREATIONS	14/05/2024	1,260.00	210.00	Community Safety and Corporate Services	SpelthorneLeisurCenDevelopment	Miscellaneous
0000316575	MAYDENCROFT LTD	14/05/2024	36,000.00	6,000.00	Depot	River Ash Broadwalk	Other Works
0000316592	FLOWBIRD SMART CITY UK LTD	17/05/2024	736.80	122.80	Car Parks	Car Park Administration	Operational Equipment Maint.
0000316596	RED KITE CONSERVATION SERVICES	17/05/2024	2,460.00	410.00	Planning	Planning Policy and Implement	Consultants fees
0000316603	REDACTED PERSONAL INFORMATION	21/05/2024	1,260.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000316604	REDACTED PERSONAL INFORMATION	24/05/2024	1,155.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000316605	REDACTED PERSONAL INFORMATION	24/05/2024	1,155.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000316608	REDACTED PERSONAL INFORMATION	21/05/2024	1,155.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000316609	NOBLE POLYTHENE LTD	17/05/2024	2,138.40	356.40	Depot	Grounds Maintenance	Operational Equipment purchase
0000316610	VANTA STAFFING LTD	17/05/2024	686.98	114.50	Depot	Refuse Collection	Agency Staff
0000316611	SURREY RECRUITMENT SERVICES LIMITED	17/05/2024	8,128.90	1,354.82	Depot	Street Cleaning, Refuse Cleaning, Grounds Maintenance	Agency Staff
0000316613	SURREY RECRUITMENT SERVICES LIMITED	17/05/2024	6,650.00	1,108.32	Depot	Street Cleaning, Refuse Cleaning, Grounds Maintenance	Agency Staff
0000316622	REDACTED PERSONAL INFORMATION	17/05/2024	914.09	152.35	Independent Living	Fordbridge Day Centre	Performing Rights
0000316623	REDACTED PERSONAL INFORMATION	17/05/2024	1,711.81	285.30	Independent Living	Greeno Day Centre	Performing Rights
0000316624	REDACTED PERSONAL INFORMATION	17/05/2024	1,258.78	209.80	Independent Living	Staines Community Centre	Performing Rights
0000316633	SELICK PARTNERSHIP LTD	17/05/2024	1,999.80	333.30	Car Parks	Legal	Agency Staff
0000316634	SELICK PARTNERSHIP LTD	17/05/2024	2,098.69	349.78	Car Parks	Legal	Agency Staff
0000316635	MORGAN HUNT	17/05/2024	1,134.00	189.00	Office Services	Customer Services	Agency Staff

0000316636	BACS IDS	17/05/2024	1,512.35	0.00	Environmental Health	Neighbourhood Serv Mgt Support	Insurance Excess Charge
0000316639	SELICK PARTNERSHIP LTD	17/05/2024	1,742.40	290.40	Car Parks	Legal	Agency Staff
0000316640	SELICK PARTNERSHIP LTD	17/05/2024	1,867.62	311.27	Car Parks	Legal	Agency Staff
0000316641	SELICK PARTNERSHIP LTD	17/05/2024	2,185.24	364.21	Car Parks	Legal	Agency Staff
0000316642	SELICK PARTNERSHIP LTD	17/05/2024	1,991.38	331.90	Car Parks	Legal	Agency Staff
0000316643	REDACTED PERSONAL INFORMATION	17/05/2024	3,590.00	0.00	Housing Needs	COVID ICS Step-Down Accommodat	General repairs
0000316644	VIVID RESOURCING	17/05/2024	1,490.40	248.40	Office Services	Environmental Health Admin	Agency Staff
0000316646	CAPITA ONE LIMITED	17/05/2024	13,981.33	2,330.22	Housing Benefits	HB Administration	Computer Software
0000316648	VIVID RESOURCING	21/05/2024	1,692.00	282.00	Environmental Health	Environmental Health Admin	Agency Staff
0000316649	RHE TRAINING	21/05/2024	1,208.40	201.40	Environmental Health	Noise Control	Operational Equipment Maint.
0000316650	ATKINSRÉALIS PPS LIMITED	17/05/2024	6,000.00	1,000.00	Asset Management	SpelthorneLeisurCenDevelopment	Consultants fees
0000316651	GLEEDS ADVISORY LTD	17/05/2024	4,560.00	760.00	Asset Management	SpelthorneLeisurCenDevelopment	Consultants fees
0000316653	ANGERMANN GODDARD	17/05/2024	6,750.00	1,125.00	Asset Management	Elmsleigh	Premises Letting Fees
0000316655	CUSHMAN & WAKEFIELD	17/05/2024	3,672.00	612.00	Asset Management	Thames Tower	Consultants fees
0000316657	CENTRAL SECURITY SYSTEMS	17/05/2024	2,275.24	379.20	Community Safety and Corporate Services	Mobile CCTV Units	Other Grants
0000316664	FIRST CALL CONTRACT SERVICES	21/05/2024	1,949.38	324.90	Depot	Street Cleaning	Agency Staff
0000316665	PRODRIVE PERSONNEL LTD	21/05/2024	1,574.40	262.40	Depot	Grounds Maintenance	Agency Staff
0000316666	TUDOR ENVIRONMENTAL	17/05/2024	772.74	128.79	Depot	Grounds Maintenance	Operational Equipment purchase
0000316667	LEONARD OAKLEY CONTRACTS	17/05/2024	1,876.80	312.80	Asset Management	Elmsleigh	General repairs
0000316668	SPECIALIST FLEET SERVICES LIMITED	17/05/2024	57,686.40	9,614.40	Depot	Lease-Waste&CleasngVehicles	Equipment
0000316671	ELECTION PAYMENTS	17/05/2024	510.00	0.00	Elections	PCC Elections May 24	Polling Staion Costs
0000316672	ELECTION PAYMENTS	17/05/2024	800.00	0.00	Elections	PCC Elections May 24	Polling Staion Costs
0000316677	THAMESWEY SUSTAINABLE COMMUNITIES LTD	17/05/2024	3,600.00	600.00	Depot	Energy Initiatives	Consultants fees
0000316680	PK SAFETY (EVOLVE CORPORATE LTD)	17/05/2024	1,402.80	233.80	Depot	Refuse Collection	Uniforms
0000316683	COTRIBE INCUBATOR CIC	17/05/2024	969.99	125.62	Planning	Business Incubator	Catering Supplies (Non Food)
0000316686	SURREY COUNTY COUNCIL	21/05/2024	4,090.50	681.75	Chief Exec. Dpt	Local Land Charges	Other LA Surrey County Council
0000316687	APSE	17/05/2024	984.00	164.00	Asset Management	Planned Maintenance Programme	Responsive maintenance
0000316690	GM CONSTRUCTION MAINTENANCE	31/05/2024	6,480.00	1,080.00	Asset Management	Planned Maintenance Programme, Customer Services	Responsive maintenance
0000316694	POWERPOINT FIRE AND SECURITY LTD	17/05/2024	4,758.00	793.00	Asset Management	Planned Maintenance Programme	Improvements and Adaptation
0000316695	POWERPOINT FIRE AND SECURITY LTD	17/05/2024	1,044.01	174.00	Asset Management	Planned Maintenance Programme	Improvements and Adaptation
0000316698	HOLLIS GLOBAL LTD	17/05/2024	3,600.00	600.00	Asset Management	Planned Maintenance Programme	Programmed Maintenance
0000316699	GREEN & PARTNERS LLP	17/05/2024	4,500.00	750.00	Asset Management	Elmsleigh	Premises Letting Fees
0000316700	GREEN & PARTNERS LLP	17/05/2024	3,600.00	600.00	Asset Management	Elmsleigh	Premises Letting Fees
0000316701	GREEN & PARTNERS LLP	17/05/2024	6,750.00	1,125.00	Asset Management	Elmsleigh	Premises Letting Fees
0000316706	REDACTED PERSONAL INFORMATION	17/05/2024	8,219.14	0.00	Independent Living	Meals on Wheels	Food Purchases
0000316707	LEO HORSFIELD SURVEYING LTD	17/05/2024	650.00	108.34	Asset Management	LAHF properties	LAHF property expenditure
0000316713	VANTA STAFFING LTD	21/05/2024	686.98	114.50	Depot	Refuse Collection	Agency Staff
0000316714	REDACTED PERSONAL INFORMATION	21/05/2024	22,440.00	3,740.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000316722	SURREY RECRUITMENT SERVICES LIMITED	21/05/2024	5,810.58	968.43	Depot	Street Cleaning, Refuse Collection, Grounds Maintenance, Staines Community Centre Customer Services	Agency Staff
0000316726	COSTAR UK LTD	21/05/2024	8,000.32	1,333.39	Office Services	Customer Services	Computer Software
0000316727	ATTGROW LIMITED	21/05/2024	692.64	115.44	Depot	Grounds Maintenance	Operational equip mats & suppl
0000316729	ATTGROW LIMITED	21/05/2024	1,322.40	220.40	Depot	Grounds Maintenance	Operational equip mats & suppl
0000316732	REDACTED PERSONAL INFORMATION	21/05/2024	700.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000316733	REDACTED PERSONAL INFORMATION	21/05/2024	700.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000316734	REDACTED PERSONAL INFORMATION	21/05/2024	700.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000316735	REDACTED PERSONAL INFORMATION	21/05/2024	700.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation

0000316737	REDACTED PERSONAL INFORMATION	21/05/2024	1,164.80	44.80	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000316739	SELLICK PARTNERSHIP LTD	21/05/2024	1,742.40	290.40	Car Parks	Legal	Agency Staff
0000316742	REDACTED PERSONAL INFORMATION	21/05/2024	1,170.00	195.00	Leisure	Human Resources	Consultants fees
0000316753	BLUE SOLUTION COMMERCIAL CLEANING LTD	21/05/2024	768.00	128.00	Chief Exec. Dpt	Business Incubator, Spelthorne Youth Hub	Contract cleaning
0000316758	REDACTED PERSONAL INFORMATION	21/05/2024	23,130.00	3,855.00	Housing Needs	LAHF properties	LAHF property expenditure
0000316763	REDACTED PERSONAL INFORMATION	21/05/2024	3,657.00	0.00	Housing Needs	Homelessness Prevention	Projects
0000316764	INSIGHT DIRECT (UK)LTD	21/05/2024	165,806.06	27,634.34	Office Services	Applications - Microsoft	Computer Software
0000316766	NOBLE POLYTHENE LTD	21/05/2024	1,708.20	284.70	Depot	Grounds Maintenance	Grounds maintained noncontract
0000316767	REDACTED PERSONAL INFORMATION	21/05/2024	13,392.00	2,232.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000316781	CULLIGAN (UK) LTD	24/05/2024	1,402.91	233.82	Office Services	Greeno Day Centre	Water Charges
0000316787	REDACTED PERSONAL INFORMATION	30/05/2024	2,959.37	34.22	Independent Living	Greeno Day Centre	Food Purchases
0000316788	REDACTED PERSONAL INFORMATION	30/05/2024	691.41	0.00	Independent Living	Staines Community Centre	Food Purchases
0000316793	ASSOC. OF ELECTORAL ADMINISTRATORS	24/05/2024	1,946.40	324.40	Financial Support	PCC Elections May 24	Polling Staion Costs
0000316799	SURREY HEATH BOROUGH COUNCIL	24/05/2024	14,036.74	0.00	Depot	Recycling All Materials - AWC	External Contracts
0000316800	THAMESWAY CONTRACTORS LTD	24/05/2024	6,600.00	1,100.00	Environment Services	Laleham Nursery Portacabins	Other Works
0000316802	HOTROD CREATIONS	24/05/2024	1,680.00	280.00	Community Safety and Corporate Services	Planning Policy and Implement	Design Code
0000316804	TIAA LTD	24/05/2024	3,384.00	564.00	Car Parks	Audit	External Contracts
0000316805	REDACTED PERSONAL INFORMATION	24/05/2024	1,413.23	235.54	Housing Needs	Longford Village	Health & Safety
0000316809	TIAA LTD	24/05/2024	3,948.00	658.00	Car Parks	Audit	External Contracts
0000316811	TIAA LTD	24/05/2024	5,640.00	940.00	Car Parks	Audit	External Contracts
0000316812	SELLICK PARTNERSHIP LTD	24/05/2024	1,907.14	317.86	Car Parks	Legal	Agency Staff
0000316815	REDACTED PERSONAL INFORMATION	24/05/2024	1,201.40	200.23	Housing Needs	Harper House	Security Systems
0000316816	REDACTED PERSONAL INFORMATION	24/05/2024	832.48	138.75	Housing Needs	White House	Security Systems
0000316817	CFH DOCMAIL LTD	24/05/2024	4,037.52	672.92	Financial Support	PCC Elections May 24	Polling Staion Costs
0000316818	VIDEO SYSTEMS	24/05/2024	3,276.00	546.00	Financial Support	PCC Elections May 24	Count Costs
0000316821	CFH DOCMAIL LTD	24/05/2024	21,524.39	3,587.40	Financial Support	PCC Elections May 24	Postal Voting Costs
0000316822	LOCK 24 LTD	24/05/2024	4,353.14	725.52	Asset Management	Planned Maintenance Programme	Responsive maintenance
0000316831	TYRRELL SERVICES LTD	24/05/2024	3,209.99	535.00	Asset Management	Planned Maintenance Programme	Responsive maintenance
0000316837	FIRST CALL CONTRACT SERVICES	31/05/2024	1,499.52	249.92	Depot	Street Cleaning, Refuse Collection, Meals on Wheels, SAT	Agency Staff
0000316840	COSTAR UK LTD	24/05/2024	676.74	112.79	Office Services	Customer Services	Computer Software
0000316850	VIVID RESOURCING	31/05/2024	1,490.40	248.40	Office Services	Environmental Health Admin	Agency Staff
0000316851	VIVID RESOURCING	24/05/2024	1,692.00	282.00	Environmental Health	Environmental Health Admin	Agency Staff
0000316853	ACTIVE PRINT SERVICES LIMITED	24/05/2024	3,136.80	522.80	Office Services	External Printing	External printing
0000316854	REDACTED PERSONAL INFORMATION	24/05/2024	1,220.00	0.00	Leisure	General Staff Exp Unallocated	Medical Advisor
0000316864	J R B ENTERPRISE	24/05/2024	2,926.92	487.82	Depot	Grounds Maintenance	Operational Equipment purchase
0000316865	THE CLEAN MACHINE DIRECT LTD	24/05/2024	855.00	142.50	Depot	Street Cleaning	Operational equip mats & suppl
0000316868	REDACTED PERSONAL INFORMATION	24/05/2024	2,551.49	425.25	Independent Living	Meals on Wheels	Commercial Vehicle Lease
0000316870	VON BRADSKY ENTERPRISES LTD	24/05/2024	2,000.00	0.00	Planning	Planning Policy and Implement	Consultants fees
0000316875	SPECIALIST FLEET SERVICES LIMITED	24/05/2024	2,543.18	423.86	Depot	Lease-Waste&CleasngVehicles, Grounds maintenance, Street Cleaning, PCC Elections May 24, Refuse Collection, Environmental Enhancements, Neighbourhood Serv Mgt Support	Equipment
0000316879	TUDOR ENVIRONMENTAL	28/05/2024	776.40	129.40	Depot	Grounds Maintenance	Weed Spraying
0000316881	REDACTED PERSONAL INFORMATION	24/05/2024	721.67	0.00	Housing Needs	LAHF properties	LAHF property expenditure
0000316886	REDACTED PERSONAL INFORMATION	31/05/2024	2,250.00	0.00	Housing Needs	Longford Village	Rents
0000316889	MORGAN HUNT	28/05/2024	1,398.60	233.10	Office Services	Customer Services	Agency Staff
0000316895	BWOC	28/05/2024	20,404.87	3,400.81	Depot	Depot Fuel & Oils	Purchases
0000316898	REDACTED PERSONAL INFORMATION	31/05/2024	648.00	108.00	Housing Needs	Longford Village	General repairs
0000316899	REDACTED PERSONAL INFORMATION	28/05/2024	2,100.00	0.00	Housing Needs	Rough Sleep Initiative	Rents

0000316900	REDACTED PERSONAL INFORMATION	31/05/2024	905.15	150.86	Housing Needs	Longford Village	General repairs
0000316901	REDACTED PERSONAL INFORMATION	28/05/2024	3,594.36	599.06	Housing Needs	White House	Contract cleaning
0000316902	REDACTED PERSONAL INFORMATION	28/05/2024	2,632.92	438.82	Housing Needs	Harper House	Contract cleaning
0000316911	SAFESITE SECURITY SOLUTIONS LTD	31/05/2024	616.48	102.75	Asset Management	Thameside House	Site Security
0000316917	PPL PRS Ltd	31/05/2024	784.70	130.78	Environment Services	Arts Development	Performing Rights
0000316933	SELICK PARTNERSHIP LTD	31/05/2024	1,742.40	290.40	Car Parks	Legal	Agency Staff
0000316934	SELICK PARTNERSHIP LTD	31/05/2024	2,257.07	376.18	Car Parks	Legal	Agency Staff
0000316935	SELICK PARTNERSHIP LTD	31/05/2024	2,430.16	405.03	Car Parks	Legal	Agency Staff
0000316936	FIELDFISHER LLP	31/05/2024	1,042.86	0.00	Car Parks	Legal	Legal and Court Costs
0000316941	REDACTED PERSONAL INFORMATION	31/05/2024	1,273.55	212.26	Leisure	AVC Admin Holding Acc	Holding Account Expenditure
0000316945	REDACTED PERSONAL INFORMATION	31/05/2024	1,299.64	216.61	Housing Needs	Longford Village	General repairs
0000316948	REDACTED PERSONAL INFORMATION	31/05/2024	1,680.00	280.00	Leisure	Share Prosperity Fund	Cultural Kick Starter Elmsleig
0000316949	REDACTED PERSONAL INFORMATION	31/05/2024	3,148.45	524.74	Housing Needs	Longford Village	Health & Safety
0000316951	ACCELERATED MAILING & MARKETING	31/05/2024	636.61	106.10	Office Services	Customer Services	Bureau Printing
0000316952	IDOX SOFTWARE LTD	31/05/2024	2,100.00	350.00	Financial Support	Electoral Registration	Computer Software
0000316955	BRONZE RESTORATIONS CONSULTANCY LTD	31/05/2024	1,146.67	191.11	Asset Management	Planned Maintenance Programme	Responsive maintenance
0000316956	JK BUILD LTD	31/05/2024	2,580.00	430.00	Asset Management	Planned Maintenance Programme	Responsive maintenance
0000316957	JK BUILD LTD	31/05/2024	768.00	128.00	Asset Management	Planned Maintenance Programme	Responsive maintenance
0000316959	TOTAL ENVIRONMENTAL COMPLIANCE LIMITED	31/05/2024	685.90	114.33	Asset Management	Planned Maintenance Programme	Improvements and Adaptation
0000316960	TOTAL ENVIRONMENTAL COMPLIANCE LIMITED	31/05/2024	1,316.25	219.39	Asset Management	Planned Maintenance Programme	Improvements and Adaptation
0000316965	TOTAL ENVIRONMENTAL COMPLIANCE LIMITED	31/05/2024	889.15	148.21	Asset Management	Planned Maintenance Programme	Improvements and Adaptation
0000316970	TOTAL ENVIRONMENTAL COMPLIANCE LIMITED	31/05/2024	617.24	102.88	Asset Management	Planned Maintenance Programme	Improvements and Adaptation
0000316974	BBF FIELDING LTD	31/05/2024	1,980.00	330.00	Asset Management	Planned Maintenance Programme, White House	Programmed Maintenance
0000316980	REDACTED PERSONAL INFORMATION	31/05/2024	842.00	0.00	Car Parks	Members Expenses	Consultants fees
0000316981	SURREYARBORIST	31/05/2024	660.00	0.00	Depot	Grounds Maintenance	Various Operational equip mats & supply, Electricity
0000316985	KENT COUNTY COUNCIL (KCS)	31/05/2024	16,455.92	2,714.81	Asset Management	Various Facilities Management	Gas
0000316986	KENT COUNTY COUNCIL (KCS)	31/05/2024	3,739.54	523.76	Asset Management	Car Park Administration, Community Safety CCTV	Electricity
0000316990	JG ENVIRONMENTAL LTD	31/05/2024	8,531.09	1,421.85	Asset Management	Grounds Maintenance	Agency Staff
0000316994	VIVID RESOURCING	31/05/2024	1,490.40	248.40	Office Services	Environmental Health Admin	Agency Staff
0000316997	PERTEMPS RECRUITMENT PARTNERSHIP LTD	31/05/2024	1,154.40	192.40	Depot	Refuse Collection	Agency Staff
0000317017	PRESTIGE SOUND & LIGHT LTD	31/05/2024	3,702.00	617.00	Community Safety and Corporate Services	Staines-upon-Thames Annual Day	Rechargeable Works Expenditure
0000317018	FIELDFISHER LLP	31/05/2024	1,407.91	234.65	Car Parks	Legal	Legal and Court Costs
0000317020	LAW MORGAN LTD T/AS MORGAN LAW LTD	31/05/2024	1,980.00	330.00	Car Parks	Procurement	Agency Staff
0000317021	MORGAN HUNT	31/05/2024	1,398.60	233.10	Office Services	Customer Services	Agency Staff
0000317022	LONDON WARRANT ENFORCEMENT	31/05/2024	818.70	0.00	Office Services	Customer Services	Office Services
0000317023	LONDON WARRANT ENFORCEMENT	31/05/2024	1,428.30	0.00	Office Services	Customer Services	Office Services
0000317024	LONDON WARRANT ENFORCEMENT	31/05/2024	968.07	0.00	Office Services	Customer Services	Office Services
0000317026	WILLMOTT DIXON CONSTRUCTION LIMITED	31/05/2024	1,992,731.21	332,121.87	Asset Management	SpelthorneLeisurCenDevelopment	Other Works
0000317031	VANTA STAFFING LTD	31/05/2024	858.72	143.12	Depot	Refuse Collection	Agency Staff
0000317032	PRODRIVE PERSONNEL LTD	31/05/2024	1,095.36	182.56	Depot	Grounds Maintenance	Agency Staff
0000317042	STAINES-UPON-THAMES BID LTD	31/05/2024	134,980.03	22,496.67	Office Services	Staines BID	Rechargeable Works Expenditure
0000317046	REDACTED PERSONAL INFORMATION	31/05/2024	10,000.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000317047	REDACTED PERSONAL INFORMATION	31/05/2024	1,900.00	0.00	Housing Needs	Accommodation for Offenders	Other Miscellaneous Expenses
0000317048	SURREYARBORIST	31/05/2024	660.00	0.00	Depot	Grounds Maintenance	Operational equip mats & suppl
0000317050	REDACTED PERSONAL INFORMATION	31/05/2024	800.00	0.00	Housing Needs	Homelessness Prevention	Rents
0000317051	LOCK 24 LTD	31/05/2024	1,706.21	284.37	Depot	Grounds Maintenance	Security services
0000317059	JK BUILD LTD	31/05/2024	22,023.66	3,670.61	Asset Management	Ashford Cemetry Lodge	Planning Application fees

0000317061	GLEEDS ADVISORY LTD	31/05/2024	26,359.47	4,393.25	Asset Management	SpelthorneLeisurCenDevelopment	Consultants fees
0000317062	GLEEDS ADVISORY LTD	31/05/2024	25,854.20	4,309.03	Asset Management	SpelthorneLeisurCenDevelopment	Consultants fees
0000317063	GILLETT & JOHNSTON (CROYDON) LTD	31/05/2024	3,681.60	613.60	Asset Management	Planned Maintenance Programme	Programmed Maintenance
0000317064	HEALTHMATIC LTD	31/05/2024	766.43	127.74	Asset Management	Planned Maintenance Programme	Responsive maintenance
0000317067	TRACE SOLUTIONS LTD	31/05/2024	4,512.24	752.04	Asset Management	Asset Management Admin	Computer Software
0000317070	REDACTED PERSONAL INFORMATION	31/05/2024	2,596.00	0.00	Housing Needs	Domestic Abuse	General repairs
0000317071	PERTEMPS RECRUITMENT PARTNERSHIP LTD	31/05/2024	1,250.69	208.45	Depot	Refuse Collection	Agency Staff
0000317093	J R B ENTERPRISE	31/05/2024	817.68	136.28	Depot	Grounds Maintenance	Operational equip mats & suppl
						IT Overheads & Infrastructure	Subscriptions General

CREDIT CARDS

TRAVELODGE			521.24	0.00			
HMCTS MOJ			677.00	0.00			
WWW.SCREWFIX.COM			18.99	3.17	Grounds Maintenance	Grounds maintained noncontract	keysafe
AMAZON* NURSERY			90.00	15.00	Grounds Maintenance	Operational Equipment Maint.	2 x toaster (nursery refurb)
AMAZON* NURSERY			128.99	21.50	Grounds Maintenance	Operational Equipment Maint.	Fridge (nursery refurb)
SAINSBURYS SUPERMARKET			21.20	0.00	Facilities Management	Tea Trolley provisions	Milk
AMAZON* DEPOT			23.12	3.84	Neighbourhood Serv Mgt Support	Office Stationery	Notebooks
AMAZON* DEPOT			13.94	2.32	Neighbourhood Serv Mgt Support	Office Stationery	Diary
AMAZON* NURSERY			42.10	7.02	Grounds Maintenance	Operational Equipment Maint.	Kettle (nursery refurb)
AMAZON* NURSERY			169.98	28.34	Grounds Maintenance	Operational Equipment Maint.	Microwave (nursery refurb)
WORKPLACEDEPOT.CO.UK			431.98	72.00	Grounds Maintenance	Operational Equipment Maint.	Roller cage shelf
SAINSBURYS SUPERMARKET			35.65	0.00	Facilities Management	Tea Trolley provisions	Milk
WWW.BOSTONSEEDS.CO			740.99	123.49	Environmental Enhancements	Grounds maintained noncontract	Seeds
WWW.LOCKSHOPDIRECT.CO			1,610.35	268.39	Grounds Maintenance	Grounds maintained noncontract	Padlock
AMAZON* WATER SAFETY E			49.50	8.25	Neighbourhood Serv Mgt Support	Other Miscellaneous Expenses	Water safety equipment (whistles)
SHELL EV CHARGING SOLU			25.69	0.00	Street Cleaning	Commercial Vehicle Fuel	electric charging of new spelride bus
AMAZON* NURSERY			279.00	46.50	Grounds Maintenance	Operational Equipment Maint.	dishwasher (nursery refurb)
POST OFFICE COUNTER			12.15	0.00	Neighbourhood Serv Mgt Support	Postage Direct charge	recorded delivery (padlock)
TESCO STORES			18.60	0.00	Facilities Management	Tea Trolley provisions	Milk
AMAZON* NURSERY			24.99	4.17	Grounds Maintenance	Operational Equipment Maint.	Shelf (nursery refurb)
LONGACRES GC SHEPPERTON			70.98	11.83	Grounds Maintenance	Grounds maintained noncontract	Shears
SAINSBURYS SUPERMARKET			3.10	0.00	Facilities Management	Tea Trolley provisions	milk
SAINSBURYS.CO.UK			215.15	0.00	Staines Community Centre	Food Purchases	Food for Staines CC café
SAINSBURYS.CO.UK			301.24	0.00	Staines Community Centre	Food Purchases	Food for Staines CC café
SP CUPSDIRECT.CO.UK			61.02	10.17	Fordbridge Day Centre	Kitchen & Canteen Equipment	Foil trays and lids for Fordbridge
SAINSBURYS.CO.UK			322.05	0.00	Staines Community Centre	Food Purchases	Food for Staines CC café
AMAZON			500.83	83.50	Greeno Day Centre	Clirs Contributions Exp	items for opal to use in garden
WWW.ARGOS.CO.UK			200.00	33.33	Greeno Day Centre	Clirs Contributions Exp	slimline dishwasher for Tbar @ Greeno
SAINSBURYS.CO.UK			0.59	0.00	Staines Community Centre	Food Purchases	Food for Staines CC café
WW.HIGHFIELDS.CO.UK			30.00	5.00	CX	Other training	L2 food safety online course E Davies
SAINSBURYS.CO.UK			198.45	0.00	Staines Community Centre	Food Purchases	Food for Staines CC café
CANVA			10.99	0.00	Corporate Publicity	Marketing	design software
PHOTOBOX LIMITED			119.97	20.00	Corporate Publicity	Marketing	photos for council offices
AMAZON			132.99	22.17	Corporate Publicity	Marketing	video kit
GEAR4MUSIC LIMITED			227.99	37.99	Corporate Publicity	Marketing	microphone
GEAR4MUSIC LIMITED			391.17	65.20	Corporate Publicity	Marketing	video recorder
AMAZON			38.97	6.50	Corporate Publicity	Marketing	microphone and tripod

GEAR4MUSIC LIMITED	765.98	127.66	Corporate Publicity	Marketing	PA system and microphone
THE WORKS	360.00	0.00	Corporate Publicity	Marketing	vouchers for prize winners
AMAZON	158.94	26.50	Corporate Publicity	Marketing	condolence box and armbands
PAYPAL *SOUTHERNREG	120.00	0.00	Corporate Publicity	Marketing	regalia
AMAZON	5.62	0.94	Environmental Health Admin	Office Stationery	stationery
EB *FOOD REGULATION AM	71.29	0.00	CX	Other training	training course
AMAZON	6.99	1.17	Environmental Health Admin	Office Stationery	stationery
AMAZON	14.00	2.33	Environmental Health Admin	Office Stationery	stationery
CLR*WWW.CIEH.ORG	99.00	0.00	CX	Other training	training course
CLR*WWW.CIEH.ORG	99.00	0.00	CX	Other training	training course
AMAZON	4.00	0.67	Environmental Health Admin	Office Stationery	stationery
AMAZON	73.85	12.31	Environmental Health Admin	Office Stationery	stationery
HMCTS MOJ	677.00	0.00	Development Control	Legal and Court Costs	application for an injunction to High Court
TESCO STORES	28.20		Facilities Management	Tea Trolley provisions	tea trolley provisions
TESCO SUBSCRIPTION	7.99		Corporate Management	Bank Charges	tea trolley
TESCO STORES	28.20		Facilities Management	Tea Trolley provisions	tea trolley provisions
TESCO STORES	16.60	0.00	Facilities Management	Tea Trolley provisions	tea trolley provisions
TESCO STORES	28.20	0.00	Facilities Management	Tea Trolley provisions	tea trolley provisions
TESCO STORES	16.60	0.00	Facilities Management	Tea Trolley provisions	coffee cups
MOL *PACKAGING ENVIRONM	53.37		Facilities Management	Tea Trolley provisions	tea trolley provisions
AMAZON*123	12.92		Office Services	Office Stationery	stationery
AMAZON.CO.UK	28.99	4.83	Office Services	Office Equipment Purchase	kettle
AMAZON*123	29.48	4.90	Office Services	Office Stationery	stationery
TESCO STORES	28.20	0.00	Facilities Management	Tea Trolley provisions	tea trolley provisions
TESCO STORES	16.60	0.00	Facilities Management	Tea Trolley provisions	tea trolley provisions
AMAZON*123	154.79	25.83	Facilities Management	Tea Trolley provisions	coffee cups
Sharegate	5,834.51	972.42	Apps - Software Developments	Computer Software	one year Sharegate license
GSUITE-_kg-estates.co.uk	24.00	0.00	Asset Management Admin	Computer Software	KGEL DOMAIN
TESCO STORES	100.00	0.00	Afghan relocation scheme	Purchase of Furniture	gift card to furnish LAHF property
TESCO STORES	100.00	0.00	Afghan relocation scheme	Purchase of Furniture	gift card to furnish LAHF property
EMAPSITE COM	19.80	0.00	Homelessness Prevention	Projects	planning fee for map
AMAZON	26.56	0.00	Housing Needs Administration	Mobile phones	phone chargers
EMAPSITE COM	19.80	3.30	Homelessness Prevention	Projects	planning charge for map
AMAZON	40.93	0.00	Rough Sleep Initiative	Other Miscellaneous Expenses	packaging to help darren collier move
CURRYS ONLINE GBR	334.00	0.00			
BRITISH GAS	201.99	0.00			
WWW.OVOENERGY.COM	231.96	0.00			
OVO ENERGY LTD	88.62	0.00			
WF *UK3818077204	78.97	0.00			
CURRYS ONLINE GBR	961.93	0.00			
RINGGO PARKING	2.79	0.00			
OVO ENERGY LTD	106.44	0.00			
TESCO STORES	13.59	0.00			
TESCO STORES	225.10	0.00			
AMAZON	141.07	0.00			
EB *NEURODIVERSITY AND	35.00	0.00	CX	Other training	Neurodiversity & Leadership course
TESCO STORES	200.00	0.00	Rough Sleep Initiative	Housing First	client vouchers

