

Creditors Transparency Report

Nov-24

Transaction Number	Supplier Name	Paid Date	Total	Vat	Service Area	Service Area	Merchant Category
0000315745	PHS GROUP LTD	29/11/2024	3,727.28		621.21 Asset Management	Various	Operational Equipment Maint.
0000321884	ASSURA MEDICAL CENTRES LTD	08/11/2024	1,378.88	229.81	Asset Management	Stanwell Health Centre	Management fees
0000323431	PHS GROUP LTD	29/11/2024	4,289.10	714.85	Office Services	Various	Operational Equipment Maint.
0000324010	ECOTRICITY GROUP LIMITED	12/11/2024	1,022.84	48.71	Asset Management	Thameside House	Gas
0000324098	MHR	29/11/2024	3,002.40	500.40	Human Resources	Human Resources	Other Miscellaneous Expenses
0000324239	SMI GROUP	01/11/2024	615.14	102.52	Depot	Grounds Maintenance	Protective clothing
0000324280	REDACTED PERSONAL INFORMATION	01/11/2024	14,205.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000324338	NETCALL TECHNOLOGY LTD	19/11/2024	954.00	159.00	Office Services	Customer Services	Other Miscellaneous Expenses
0000324399	SDK ENVIRONMENTAL LTD	01/11/2024	1,932.00	322.00	Environmental Health	Control of Stray Dogs	Kennel Costs
0000324617	ALEXANDER MARQUEES LTD	01/11/2024	10,698.61	1,783.11	Community Safety and Corporate Services	Spelthorne Means Business awar	Rechargeable Works Expenditure
0000324733	FIRST CALL CONTRACT SERVICES	01/11/2024	2,024.35	337.39	Depot	Refuse Collection, Street Cleaning	Agency Staff
0000324747	POSTURITE (UK) LTD	05/11/2024	690.35	115.06	Office Services	Social Prescribing	Office Furniture Purchase
0000324832	REDACTED PERSONAL INFORMATION	01/11/2024	2,250.00	0.00	Housing Needs	Longford Village	Rents
0000324867	PHS GROUP LTD	29/11/2024	895.46	149.24	Office Services	Facilities Management	Operational Equipment Maint.
0000324895	RUNNYMEDE BOROUGH COUNCIL	12/11/2024	41,922.65	6,987.11	Community Safety and Corporate Services	Community Safety CCTV	Other LA Runnymede BC
0000324949	ACCESS PAYSUITE	29/11/2024	620.43	103.41	Accounts	Customer Services	Computer Software
0000324950	ACCESS PAYSUITE	29/11/2024	8,983.15	0.00	Accounts	Customer Services	Computer Software
0000324952	AIB MERCHANT SERVICES	29/11/2024	809.67	0.00	Car Parks	Car Park Administration	Credit Card Charges
0000324953	AIB MERCHANT SERVICES	29/11/2024	962.77	0.00	Car Parks	Car Park Administration	Credit Card Charges
0000324954	BOTTOMLINE TECHNOLOGIES	29/11/2024	903.18	150.53	Accounts	Corporate Management	Bank Charges
0000324959	VIVID RESOURCING	05/11/2024	748.80	124.80	Environmental Health	Environmental Health Admin	Agency Staff
0000324963	FIRST CALL CONTRACT SERVICES	05/11/2024	749.76	124.96	Depot	Street Cleaning	Agency Staff
0000324972	SOFTCAT	05/11/2024	5,912.44	985.41	Information Technology	Applications - Email Filtering	Computer Software
0000324980	CTS RECRUITMENT	05/11/2024	1,871.52	311.92	Depot	Refuse Collection	Agency Staff
0000324984	KENT COUNTY COUNCIL (KCS)	01/11/2024	3,477.64	441.28	Asset Management	Car Park Administration	Electricity
0000324985	CASTLE WATER	01/11/2024	4,651.19	425.97	Asset Management	Various	Water Charges
0000324997	REDACTED PERSONAL INFORMATION	01/11/2024	910.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000324998	REDACTED PERSONAL INFORMATION	01/11/2024	910.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000325015	REDACTED PERSONAL INFORMATION	01/11/2024	956.87	159.48	Building Control	Building Control	Consultants fees
0000325020	EON NEXT	01/11/2024	2,124.93	22.22	Asset Management	Oast House	Electricity
0000325022	PRODRIVE PERSONNEL LTD	05/11/2024	625.92	104.32	Depot	Grounds Maintenance	Agency Staff
0000325027	FNX MEDIA	08/11/2024	1,200.00	200.00	Community Safety and Corporate Services	Spelthorne Means Business awar	Rechargeable Works Expenditure
0000325032	SMITH AND BYFORD LIMITED	01/11/2024	5,810.26	968.38	Asset Management	Planned Maintenance Programme	Responsive maintenance
0000325035	STRUCTURAL RENOVATIONS LTD	01/11/2024	4,860.00	810.00	Asset Management	Planned Maintenance Programme	Responsive maintenance
0000325074	REDACTED PERSONAL INFORMATION	15/11/2024	2,551.49	425.25	Independent Living	Meals on Wheels	Commercial Vehicle Lease
0000325077	SIGNWAY SUPPLIES (DATCHET) LIMITED	05/11/2024	727.20	121.20	Depot	Street Cleaning	Street Nameplates
0000325089	REDACTED PERSONAL INFORMATION	01/11/2024	840.00	140.00	Asset Management	3 Roundwood Ave, Stockley Park	Consultants fees
0000325091	REDACTED PERSONAL INFORMATION	01/11/2024	28,128.00	4,688.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000325092	SPELTHORNE BUSINESS FORUM CIC	01/11/2024	2,500.00	0.00	Community Safety and Corporate Services	Economic Development	Stimulate Economic Activity
0000325097	REDACTED PERSONAL INFORMATION	05/11/2024	1,050.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000325098	REDACTED PERSONAL INFORMATION	05/11/2024	1,045.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000325107	A CUT ABOVE (SURREY) LIMITED	01/11/2024	1,440.00	240.00	Depot	Grounds Maintenance	Operational equip mats & suppl
0000325111	SMI GROUP	01/11/2024	751.53	125.25	Depot	Grounds Maintenance	Operational equip mats & suppl
0000325112	FIRST CALL CONTRACT SERVICES	05/11/2024	1,649.47	274.91	Depot	Street Cleaning	Agency Staff
0000325113	REDACTED PERSONAL INFORMATION	01/11/2024	2,040.00	340.00	Planning	Planning Policy and Implement	Consultants fees
0000325114	VIVID RESOURCING	05/11/2024	1,579.20	263.20	Environmental Health	Environmental Health Admin	Agency Staff
0000325115	MOLE VALLEY DISTRICT COUNCIL	26/11/2024	4,789.66	798.28	Accounts	Accountancy	Other LA Authority MVDC
0000325116	AREA SQ LIMITED	08/11/2024	116,853.89	19,475.65	Asset Management	Thames Tower	Building Works
0000325117	REDACTED PERSONAL INFORMATION	05/11/2024	1,050.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000325118	REDACTED PERSONAL INFORMATION	05/11/2024	1,155.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000325119	REDACTED PERSONAL INFORMATION	05/11/2024	1,050.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000325120	REDACTED PERSONAL INFORMATION	05/11/2024	1,155.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000325121	REDACTED PERSONAL INFORMATION	05/11/2024	1,050.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000325122	REDACTED PERSONAL INFORMATION	05/11/2024	1,045.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000325123	REDACTED PERSONAL INFORMATION	05/11/2024	1,050.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000325124	REDACTED PERSONAL INFORMATION	05/11/2024	1,155.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000325125	REDACTED PERSONAL INFORMATION	01/11/2024	1,170.00	195.00	Leisure	Human Resources	Consultants fees
0000325126	G2RECRUITMENT	05/11/2024	2,073.76	345.63	Environmental Health	Environmental Health Admin	Agency Staff
0000325128	BRAY ASSOCIATES	01/11/2024	8,304.00	1,384.00	Depot	Staines Market	External Contracts
0000325130	A & C WEBER UK LTD	01/11/2024	15,734.40	2,622.40	Depot	Wheelie Bins	Equipment
0000325131	REDACTED PERSONAL INFORMATION	01/11/2024	7,650.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation

0000325134	REDACTED PERSONAL INFORMATION	01/11/2024	6,817.88	1,136.31	Housing Needs	LAHF properties	Void repair work
0000325135	THOMAS DOOR & WINDOW CONTROLS LTD	01/11/2024	2,205.00	367.50	Asset Management	Planned Maintenance Programme	Responsive maintenance
0000325139	REDACTED PERSONAL INFORMATION	01/11/2024	907.08	151.18	Housing Needs	Harper House	Responsive maintenance
0000325140	REDACTED PERSONAL INFORMATION	01/11/2024	4,522.87	753.81	Housing Needs	White House	Responsive maintenance
0000325143	TRAFFIC MANAGEMENT CENTRE	01/11/2024	1,000.00	0.00	Depot	Car Park Administration	Traffic Enforcement Centre
0000325144	BACS IDS	01/11/2024	2,000.00	0.00	Community Safety and Corporate Services	Share Prosperity Fund	Business Growth Plans & Innova
0000325145	REDACTED PERSONAL INFORMATION	01/11/2024	541.30	0.00	Housing Needs	Longford Village	Council tax (void property)
0000325150	REDACTED PERSONAL INFORMATION	01/11/2024	8,584.80	1,430.80	Housing Needs	LAHF properties	Void repair work
0000325152	ECOTRICITY GROUP LIMITED	12/11/2024	991.10	47.20	Asset Management	Thameside House	Gas
0000325154	REDACTED PERSONAL INFORMATION	01/11/2024	4,560.00	760.00	Asset Management	SpelthorneLeisurCenDevelopment	Consultants fees
0000325155	REDACTED PERSONAL INFORMATION	01/11/2024	8,600.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000325157	SURREY WILDLIFE TRUST	05/11/2024	5,116.80	852.80	Depot	SheppertonStudioRiverAshPrkMan	Grounds maintained noncontract
0000325158	CENTERPRISE INTERNATIONAL LTD	05/11/2024	1,159.20	193.20	Information Technology	IT Overheads & Infrastructure	Hardware Support
0000325169	AAI MEDIA	01/11/2024	941.32	156.89	Community Safety and Corporate Services	Car Park Administration	Other Miscellaneous Expenses
0000325170	A CUT ABOVE (SURREY) LIMITED	01/11/2024	1,620.00	270.00	Depot	Grounds Maintenance	Operational equip mats & suppl
0000325171	ASPIRE2BUILD	01/11/2024	4,050.00	675.00	Environmental Health	Allotments	Grounds maintained noncontract
0000325173	PRODRIVE PERSONNEL LTD	05/11/2024	625.92	104.32	Depot	Grounds Maintenance	Agency Staff
0000325174	REDACTED PERSONAL INFORMATION	01/11/2024	520.00	0.00	Independent Living	Community Care Administration	NWS Alliance Prevention
0000325176	REDACTED PERSONAL INFORMATION	01/11/2024	933.12	155.52	Independent Living	Greeno Day Centre	Temporary Staff
0000325178	ASPIRE2BUILD	01/11/2024	720.00	120.00	Environmental Health	Allotments	Grounds maintained noncontract
0000325183	SURREY RECRUITMENT SERVICES LIMITED	05/11/2024	6,785.29	1,130.89	Depot	Refuse Collection, Street Cleaning, Grounds Maintenance	Agency Staff
0000325184	WATSON FUELS	05/11/2024	18,595.23	3,099.20	Depot	Depot Fuel & Oils	Purchases
0000325185	STAINES-UPON-THAMES BID LTD	05/11/2024	16,048.38	2,674.73	Office Services	Staines BID	Rechargeable Works Expenditure
0000325186	MARTIN CRANFIELD ASSOCIATES	05/11/2024	2,989.62	498.27	Environmental Health	Pollution Control	Pollution Control Monitoring
0000325187	REDACTED PERSONAL INFORMATION	05/11/2024	1,995.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000325188	REDACTED PERSONAL INFORMATION	05/11/2024	1,995.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000325189	REDACTED PERSONAL INFORMATION	05/11/2024	910.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000325190	REDACTED PERSONAL INFORMATION	05/11/2024	910.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000325191	REDACTED PERSONAL INFORMATION	05/11/2024	6,510.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000325197	PERTEMPS RECRUITMENT PARTNERSHIP LTD	05/11/2024	1,154.40	192.40	Depot	Refuse Collection	Agency Staff
0000325198	MATTHEWS ASSOCIATES (UK) LIMITED	05/11/2024	9,450.00	1,575.00	Planning	Economic Development	Agency Staff
0000325200	BACS IDS	05/11/2024	6,228.30	0.00	Environment Services	Sales Ledger Control Account	Refunds
0000325202	REDACTED PERSONAL INFORMATION	26/11/2024	30,556.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000325206	REDACTED PERSONAL INFORMATION	05/11/2024	44,782.80	7,463.80	Housing Needs	LAHF properties	Void repair work
0000325207	PG MEDIA	05/11/2024	600.00	0.00	Chief Exec. Dpt	Spelthorne Means Business awar	Rechargeable Works Expenditure
0000325208	SURREY RECRUITMENT SERVICES LIMITED	05/11/2024	6,476.35	1,079.39	Depot	Refuse Collection, Street Cleaning, Grounds Maintenance	Agency Staff
0000325209	REDACTED PERSONAL INFORMATION	05/11/2024	1,420.80	236.80	Leisure	Human Resources	Consultants fees
0000325212	DICOL EFFLUENT	19/11/2024	789.00	114.00	Depot	White House Garage Site	Environmental Services
0000325213	REDACTED PERSONAL INFORMATION	19/11/2024	9,167.18	0.00	Independent Living	Meals on Wheels	Food Purchases
0000325214	PLACE SUPPORT PARTNERSHIP LTD	05/11/2024	36,000.00	6,000.00	Projects	Share Prosperity Fund	Climate Change Audit
0000325215	ASHFORD & ST PETERS	05/11/2024	1,263.00	0.00	Human Resources	General Staff Exp Unallocated	Medical Advisor
0000325216	REDACTED PERSONAL INFORMATION	08/11/2024	2,550.00	0.00	Community Safety and Corporate Services	Spelthorne Youth Hub	Consultants fees
0000325219	SPELTHORNE DIRECT SERVICES LTD	29/11/2024	607.20	101.20	Office Services	Facilities Management	Trade waste collection
0000325222	REDACTED PERSONAL INFORMATION	05/11/2024	1,615.34	0.00	Housing Needs	Homelessness Prevention	Rentstart SLA
0000325224	REDACTED PERSONAL INFORMATION	05/11/2024	3,876.92	0.00	Housing Needs	Homelessness Prevention	Rents
0000325227	REDACTED PERSONAL INFORMATION	08/11/2024	1,782.00	297.00	Planning	Planning Policy and Implement	Consultants fees
0000325228	REDACTED PERSONAL INFORMATION	08/11/2024	1,782.00	297.00	Planning	Planning Policy and Implement	Consultants fees
0000325229	REDACTED PERSONAL INFORMATION	08/11/2024	1,782.00	297.00	Planning	Planning Policy and Implement	Consultants fees
0000325231	REDACTED PERSONAL INFORMATION	08/11/2024	8,015.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000325232	REDACTED PERSONAL INFORMATION	08/11/2024	1,050.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000325233	REDACTED PERSONAL INFORMATION	08/11/2024	1,155.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000325235	REDACTED PERSONAL INFORMATION	08/11/2024	2,112.00	352.00	Planning	Development Control	Consultants fees
0000325236	REDACTED PERSONAL INFORMATION	08/11/2024	16,179.80	0.00	Housing Needs	Step-Down Accommodation	Rents
0000325241	ZEST 4 TV LTD	12/11/2024	6,052.08	1,008.68	Community Safety and Corporate Services	Spelthorne Means Business awards	Rechargeable Works Expenditure
0000325244	REDACTED PERSONAL INFORMATION	08/11/2024	13,168.40	2,183.90	Leisure	Eclipse Leisure Centre	Legal and Court Costs
0000325245	THE BGC GROUP	29/11/2024	1,213.70	0.00	Accounts	Corporate Management	Brokers fees
0000325246	CFH DOCMAIL LTD	08/11/2024	3,975.16	662.53	Financial Support	Electoral Registration	Postage Direct charge
0000325247	REDACTED PERSONAL INFORMATION	08/11/2024	5,394.00	899.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000325248	REDACTED PERSONAL INFORMATION	08/11/2024	2,232.00	372.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000325249	REDACTED PERSONAL INFORMATION	08/11/2024	5,022.00	837.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000325251	REDACTED PERSONAL INFORMATION	08/11/2024	1,643.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000325252	REDACTED PERSONAL INFORMATION	08/11/2024	1,634.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000325253	REDACTED PERSONAL INFORMATION	12/11/2024	1,860.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000325254	REDACTED PERSONAL INFORMATION	12/11/2024	2,015.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000325255	REDACTED PERSONAL INFORMATION	08/11/2024	901.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000325256	REDACTED PERSONAL INFORMATION	12/11/2024	15,275.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation

0000325257	VIVID RESOURCING	08/11/2024	2,052.00	342.00	Planning	Planning Policy and Implement	Agency Staff
0000325258	REDACTED PERSONAL INFORMATION	12/11/2024	14,496.00	2,416.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000325263	REDACTED PERSONAL INFORMATION	08/11/2024	1,471.00	0.00	Housing Needs	Homelessness Prevention	Rent Deposits
0000325264	VIVID RESOURCING	08/11/2024	1,497.60	249.60	Environmental Health	Environmental Health Admin	Agency Staff
0000325265	VIVID RESOURCING	08/11/2024	1,692.00	282.00	Environmental Health	Environmental Health Admin	Agency Staff
0000325267	REDACTED PERSONAL INFORMATION	08/11/2024	2,692.00	0.00	Housing Needs	Homelessness Prevention	Rents
0000325270	REDACTED PERSONAL INFORMATION	08/11/2024	560.00	0.00	Independent Living	Staines Community Centre	Tutors
0000325273	BACS IDS	08/11/2024	549.30	0.00	Environment Services	Sales Ledger Control Account	Refunds
0000325274	CHAIRCOVERDREAMS VENUE STYLIST	08/11/2024	675.00	0.00	Community Safety and Corporate Services	Corporate Publicity	Marketing
0000325276	REDACTED PERSONAL INFORMATION	12/11/2024	5,580.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000325277	REDACTED PERSONAL INFORMATION	15/11/2024	3,300.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000325278	REDACTED PERSONAL INFORMATION	15/11/2024	2,015.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000325279	REDACTED PERSONAL INFORMATION	12/11/2024	5,550.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000325280	REDACTED PERSONAL INFORMATION	12/11/2024	3,720.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000325281	REDACTED PERSONAL INFORMATION	12/11/2024	2,945.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000325282	REDACTED PERSONAL INFORMATION	12/11/2024	840.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000325283	REDACTED PERSONAL INFORMATION	12/11/2024	5,315.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000325284	REDACTED PERSONAL INFORMATION	12/11/2024	5,580.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000325285	REDACTED PERSONAL INFORMATION	12/11/2024	2,640.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000325286	REDACTED PERSONAL INFORMATION	12/11/2024	2,280.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000325287	REDACTED PERSONAL INFORMATION	12/11/2024	5,735.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000325288	REDACTED PERSONAL INFORMATION	12/11/2024	5,580.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000325289	CASTLE WATER	15/11/2024	1,160.62	107.05	Asset Management	Grounds Maintenance	Insurance Excess Charge
0000325290	CASTLE WATER	15/11/2024	663.14	53.33	Asset Management	Grounds Maintenance	Insurance Excess Charge
0000325294	REDACTED PERSONAL INFORMATION	08/11/2024	1,080.00	180.00	Leisure	Corporate Publicity	Marketing
0000325295	REDACTED PERSONAL INFORMATION	08/11/2024	700.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000325296	REDACTED PERSONAL INFORMATION	08/11/2024	700.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000325297	REDACTED PERSONAL INFORMATION	08/11/2024	630.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000325298	VIVID RESOURCING	08/11/2024	2,052.00	342.00	Planning	Planning Policy and Implement	Agency Staff
0000325303	CALFORDSEADEN LLP	08/11/2024	7,500.00	1,250.00	Asset Management	Planned Maintenance Programme	Programmed Maintenance
0000325304	REDACTED PERSONAL INFORMATION	08/11/2024	4,500.00	750.00	Asset Management	Charter Building	Consultants fees
0000325305	USTIGATE LIMITED	08/11/2024	4,927.10	821.18	Asset Management	Planned Maintenance Programme	Programmed Maintenance
0000325307	REDACTED PERSONAL INFORMATION	08/11/2024	875.00	0.00	Leisure	General Staff Exp Unallocated	Medical Advisor
0000325308	SELLICK PARTNERSHIP LTD	08/11/2024	1,742.40	290.40	Car Parks	Legal	Agency Staff
0000325309	TRACE SOLUTIONS LTD	08/11/2024	4,512.24	752.04	Asset Management	Asset Management Admin	Computer Software
0000325314	JK BUILD LTD	12/11/2024	1,044.00	174.00	Asset Management	Planned Maintenance Programme	Responsive maintenance
0000325320	BLACKSTONE PRINTING LTD	08/11/2024	1,200.00	200.00	Chief Exec. Dpt	Spelthorne Means Business awar	Rechargeable Works Expenditure
0000325321	G2RECRUITMENT	12/11/2024	2,052.76	342.13	Environmental Health	Environmental Health Admin	Agency Staff
0000325322	FIRST CALL CONTRACT SERVICES	12/11/2024	1,799.42	299.90	Depot	Street Cleaning	Agency Staff
0000325323	BLACKSTONE PRINTING LTD	08/11/2024	2,824.80	470.80	Chief Exec. Dpt	Spelthorne Means Business awar	Rechargeable Works Expenditure
0000325324	PARK PLACE TECHNOLOGIES LIMITED	19/11/2024	4,905.79	817.63	Office Services	IT Overheads & Infrastructure	Misc. Networking
0000325327	REDACTED PERSONAL INFORMATION	08/11/2024	630.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000325328	REDACTED PERSONAL INFORMATION	12/11/2024	770.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000325329	REDACTED PERSONAL INFORMATION	12/11/2024	770.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000325331	SPECIALIST FLEET SERVICES LIMITED	08/11/2024	12,696.55	2,078.69	Depot	SAT, Refuse Collection, Car Park Administration, Neighbourhood Serv Mgt Support, Street Cleaning, Grounds Maintenance	Commercial Vehicle Maintenance
0000325332	JADE SECURITY SERVICES LTD	08/11/2024	3,420.79	570.13	Car Parks	Car Park Administration	Security services
0000325333	REDACTED PERSONAL INFORMATION	08/11/2024	3,207.60	534.60	Planning	Development Control	Consultants fees
0000325335	CORNERSTONES BARRISTERS	08/11/2024	9,310.00	1,551.67	Planning	Development Control	Legal and Court Costs
0000325336	CHAIRCOVERDREAMS VENUE STYLIST	08/11/2024	938.24	0.00	Community Safety and Corporate Services	Spelthorne Means Business awar	Rechargeable Works Expenditure
0000325341	PERTEMPS RECRUITMENT PARTNERSHIP LTD	12/11/2024	1,616.16	269.36	Depot	Refuse Collection	Agency Staff
0000325342	WATSON FUELS	08/11/2024	18,811.26	3,135.21	Depot	Depot Fuel & Oils	Purchases
0000325346	REDACTED PERSONAL INFORMATION	08/11/2024	713.88	118.98	Housing Needs	Step-Down Accommodation	Other Miscellaneous Expenses
0000325352	TRAVELERS INSURANCE CO LTD	08/11/2024	570.00	0.00	Environmental Health	Neighbourhood Serv Mgt Support	Insurance Excess Charge
0000325353	VODAFONE LTD	08/11/2024	1,321.22	209.03	Information Technology	Office Services	Mobile phones
0000325354	REDACTED PERSONAL INFORMATION	15/11/2024	3,080.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000325357	SP GRAPHICS	29/11/2024	792.00	132.00	Depot	Street Cleaning	Operational equip mats & suppl
0000325358	CAS ENGINEERING LTD	08/11/2024	3,289.20	548.20	Car Parks	Car Park Administration	Operational Equipment Maint.
0000325361	CASTLE WATER	12/11/2024	7,423.48	897.03	Asset Management	Various	Water Charges
0000325363	REDACTED PERSONAL INFORMATION	08/11/2024	850.00	141.66	Community Safety and Corporate Services	Consultants	Consultants fees
0000325367	REDACTED PERSONAL INFORMATION	12/11/2024	7,565.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000325372	REDACTED PERSONAL INFORMATION	08/11/2024	2,800.00	0.00	Housing Needs	Homelessness Prevention	Rents
0000325373	BACS IDS	08/11/2024	620.00	0.00	Environment Services	Sales Ledger Control Account	Refunds
0000325385	REDACTED PERSONAL INFORMATION	12/11/2024	25,000.00	0.00	Housing Needs	Homelessness Prevention	Rentstart SLA
0000325386	PREMIER SERVICES	12/11/2024	3,180.00	530.00	Depot	Grounds Maintenance	Security services
0000325387	SAFEPLAY PLAYGROUND SERVICES LTD	12/11/2024	2,669.40	444.90	Environmental Health	Grounds Maintenance	Playground Inspections

0000325388	PREMIER SERVICES	12/11/2024	799.80	133.30	Depot	Grounds Maintenance	Security services
0000325389	REDACTED PERSONAL INFORMATION	12/11/2024	933.12	155.52	Independent Living	OPAL	Temporary Staff
0000325390	SELICK PARTNERSHIP LTD	12/11/2024	1,742.40	290.40	Car Parks	Legal	Agency Staff
0000325391	VON BRADSKY ENTERPRISES LTD	12/11/2024	1,000.00	0.00	Planning	Planning Policy and Implement	Design Code
0000325399	REDACTED PERSONAL INFORMATION	12/11/2024	551.23	0.00	Leisure	Attachment of Earnings	Cash received
0000325406	DAVID LOCK ASSOCIATES	12/11/2024	31,950.00	5,325.00	Planning	Planning Policy and Implement	Design Code
0000325407	REDACTED PERSONAL INFORMATION	12/11/2024	1,350.00	0.00	Housing Needs	Homelessness Prevention	Rents
0000325418	BACS IDS	12/11/2024	873.00	145.50	Accounts	Corporate Management	Spelthorne Civic Award
0000325420	REDACTED PERSONAL INFORMATION	12/11/2024	6,388.80	1,064.80	Planning	Development Control	Consultants fees
0000325422	INSIDE HOUSING SOLUTIONS LTD	12/11/2024	4,800.00	800.00	Environmental Health	Noise Control	OutOfHoursCallService
0000325423	MORGAN LOVELL PLC	12/11/2024	8,063.20	1,343.87	Asset Management	Charter Building	Building Works
0000325424	REDACTED PERSONAL INFORMATION	12/11/2024	1,200.00	200.00	Asset Management	SpelthorneLeisurCenDevelopment	Consultants fees
0000325427	SMITH AND BYFORD LIMITED	12/11/2024	3,663.32	610.55	Asset Management	Planned Maintenance Programme	Responsive maintenance
0000325428	THOMAS DOOR & WINDOW CONTROLS LTD	12/11/2024	1,328.40	221.40	Asset Management	Planned Maintenance Programme	Responsive maintenance
0000325430	PREMIER SERVICES	12/11/2024	804.00	134.00	Asset Management	Planned Maintenance Programme	Improvements and Adaptation
0000325431	TOTAL ENVIRONMENTAL COMPLIANCE LIMITED	12/11/2024	737.20	122.88	Asset Management	Planned Maintenance Programme	Improvements and Adaptation
0000325432	TOTAL ENVIRONMENTAL COMPLIANCE LIMITED	12/11/2024	702.19	117.04	Asset Management	Planned Maintenance Programme	Improvements and Adaptation
0000325433	THE OYSTER PARTNERSHIP	12/11/2024	4,050.00	675.00	Asset Management	Asset Management Admin	Agency Staff
0000325434	THE OYSTER PARTNERSHIP	12/11/2024	4,050.00	675.00	Asset Management	Asset Management Admin	Agency Staff
0000325436	PREMIER SERVICES	12/11/2024	12,739.50	2,123.25	Asset Management	Thameside House	Site Security
0000325437	SAFESITE SECURITY SOLUTIONS LTD	12/11/2024	2,966.70	494.45	Asset Management	Ashford Hospital	Site Security
0000325438	ERITH HAULAGE COMPANY LIMITED	12/11/2024	9,666.00	1,611.00	Asset Management	General Property Expenses	Collection of Rubbish & Recycl
0000325439	REDACTED PERSONAL INFORMATION	12/11/2024	4,166.40	694.40	Asset Management	Thames Tower	Consultants fees
0000325442	SELICK PARTNERSHIP LTD	12/11/2024	2,422.37	403.73	Car Parks	Legal	Agency Staff
0000325443	SELICK PARTNERSHIP LTD	12/11/2024	1,819.15	303.19	Car Parks	Legal	Agency Staff
0000325444	CTS RECRUITMENT	12/11/2024	767.52	127.92	Depot	Refuse Collection	Agency Staff
0000325445	ACCELERATED MAILING & MARKETING	12/11/2024	852.64	142.11	Office Services	Customer Services	Bureau Printing
0000325458	SELICK PARTNERSHIP LTD	12/11/2024	2,127.25	354.54	Car Parks	Legal	Agency Staff
0000325472	NPOWER LTD	22/11/2024	3,774.50	629.08	Community Safety and Corporate Services	Spelthorne Youth Hub	Electricity
0000325476	REDACTED PERSONAL INFORMATION	15/11/2024	948.00	158.00	Leisure	Corporate Management	Legal and Court Costs
0000325477	POWERPOINT FIRE AND SECURITY LTD	26/11/2024	840.00	140.00	Community Safety and Corporate Services	Spelthorne Youth Hub	F&F Leasing
0000325478	AMBEROL LTD	15/11/2024	1,415.40	235.90	Depot	Grounds Maintenance	Operational Equipment purchase
0000325480	CPGEXP	22/11/2024	5,424.00	904.00	Community Safety and Corporate Services	Share Prosperity Fund	Business Growth Plans & Innova
0000325483	SPINK STEAM CLEANING LTD	15/11/2024	1,071.00	178.50	Depot	Refuse Collection	Commercial Vehicle Maintenance
0000325485	POWERPOINT FIRE AND SECURITY LTD	22/11/2024	8,436.40	1,406.07	Chief Exec. Dpt	Spelthorne Youth Hub	Operational Equipment purchase
0000325491	ILOCKERZ LTD	15/11/2024	1,005.76	167.63	Office Services	IT Overheads & Infrastructure	Computer Software
0000325493	REDACTED PERSONAL INFORMATION	15/11/2024	1,493.28	248.88	Leisure	Human Resources	Consultants fees
0000325497	FLOWBIRD SMART CITY UK LTD	15/11/2024	624.96	104.16	Car Parks	Car Park Administration	Operational Equipment Maint.
0000325499	APSE	15/11/2024	840.00	140.00	Depot	Neighbourhood Serv Mgt Support	Other Miscellaneous Expenses
0000325501	CHAIRCOVERDREAMS VENUE STYLIST	15/11/2024	1,790.00	0.00	Community Safety and Corporate Services	Share Prosperity Fund	Business Growth Plans & Innova
0000325503	VIVID RESOURCING	15/11/2024	1,692.00	282.00	Environmental Health	Environmental Health Admin	Agency Staff
0000325504	VIVID RESOURCING	15/11/2024	748.80	124.80	Environmental Health	Environmental Health Admin	Agency Staff
0000325505	VIVID RESOURCING	15/11/2024	2,052.00	342.00	Planning	Planning Policy and Implement	Agency Staff
0000325510	REDACTED PERSONAL INFORMATION	15/11/2024	630.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000325511	REDACTED PERSONAL INFORMATION	15/11/2024	595.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000325512	REDACTED PERSONAL INFORMATION	15/11/2024	595.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000325513	REDACTED PERSONAL INFORMATION	15/11/2024	770.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000325515	NETWORK MERCHANTS LIMITED	15/11/2024	1,115.71	185.95	Car Parks	Car Park Administration	Credit Card Charges
0000325516	NETWORK MERCHANTS LIMITED	15/11/2024	1,191.68	198.61	Car Parks	Car Park Administration	Credit Card Charges
0000325518	PREMIER SERVICES	15/11/2024	799.80	133.30	Depot	Neighbourhood Serv Mgt Support	Security services
0000325520	FOREMAN AND SONS	15/11/2024	1,765.00	0.00	Environmental Health	Environmental Health Admin	Works in Default Costs
0000325532	SURREY COUNTY COUNCIL	15/11/2024	3,192.00	532.00	Chief Exec. Dpt	Local Land Charges	Other LA Surrey County Council
0000325533	STILO DECORATING SERVICES	15/11/2024	550.00	0.00	Asset Management	Planned Maintenance Programme	Responsive maintenance
0000325538	RM STONE LTD	15/11/2024	6,984.00	1,164.00	Asset Management	Planned Maintenance Programme	Programmed Maintenance
0000325539	REDACTED PERSONAL INFORMATION	15/11/2024	5,414.40	902.40	Asset Management	Charter Building	Consultants fees
0000325540	READING BOROUGH COUNCIL	15/11/2024	19,373.12	0.00	Asset Management	Thames Tower	Business Rates
0000325543	THE ROYAL TOWN PLANNING INSTITUTE	15/11/2024	3,170.00	0.00	Planning	Planning Policy and Implement	Professional subscriptions
0000325544	ELMBRIDGE BUILDING CONTROL SERVICES LTD	15/11/2024	2,952.00	492.00	Building Control	Building Control	Land registry
0000325545	FIRST CALL CONTRACT SERVICES	22/11/2024	1,649.47	274.91	Depot	Street Cleaning	Agency Staff
0000325548	REDACTED PERSONAL INFORMATION	15/11/2024	2,215.84	369.31	Housing Benefits	HB Administration	Computer Software
0000325549	SDK ENVIRONMENTAL LTD	19/11/2024	2,520.00	420.00	Environmental Health	Control of Stray Dogs	Kennel Costs
0000325550	G2RECRUITMENT	19/11/2024	1,428.00	238.00	Environmental Health	Environmental Health Admin	Agency Staff
0000325551	REDACTED PERSONAL INFORMATION	19/11/2024	910.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000325563	REDACTED PERSONAL INFORMATION	15/11/2024	600.00	0.00	Housing Needs	Social Prescribing	Clinical Supervision
0000325565	REDACTED PERSONAL INFORMATION	15/11/2024	1,700.00	0.00	Housing Needs	Homelessness Prevention	Rents
0000325577	BRITISH GAS TRADING LTD	19/11/2024	638.90	30.42	Asset Management	Summit Centre	Gas

0000325593	REDACTED PERSONAL INFORMATION	15/11/2024	85,631.45	14,271.91	Leisure	Sunbury Leisure Centre	Energy Costs
0000325596	MODAXO TRAFFIC MANAGEMENT UK LIMITED	15/11/2024	10,076.88	1,679.48	Car Parks	Car Park Administration	Computer Software
0000325597	SIGNS EXPRESS	15/11/2024	2,494.80	415.80	Community Safety and Corporate Services	Corporate Publicity	Notice Boards
0000325599	PROFESSIONAL ELECTRICAL SOLUTIONS LTD	15/11/2024	2,194.80	365.80	Asset Management	Planned Maintenance Programme	Responsive maintenance
0000325600	PROFESSIONAL ELECTRICAL SOLUTIONS LTD	15/11/2024	1,530.00	255.00	Asset Management	Planned Maintenance Programme	Responsive maintenance
0000325602	STILO DECORATING SERVICES	15/11/2024	3,100.00	0.00	Asset Management	Planned Maintenance Programme	Responsive maintenance
0000325603	THE OYSTER PARTNERSHIP	15/11/2024	4,050.00	675.00	Asset Management	Asset Management Admin	Agency Staff
0000325606	ANGERMANN GODDARD	15/11/2024	8,100.00	1,350.00	Asset Management	Elmsleigh	Premises Letting Fees
0000325607	CLYDE & CO LLP	15/11/2024	7,500.00	1,250.00	Asset Management	Elmsleigh	Legal and Court Costs
0000325608	REDACTED PERSONAL INFORMATION	15/11/2024	933.12	155.52	Independent Living	OPAL	Temporary Staff
0000325620	MUNROE K ASSET MANAGEMENT	19/11/2024	24,454.75	0.00	Accounts	Service Charge JLL	Payment due
0000325641	UNITY RECRUITMENT	19/11/2024	907.20	151.20	Car Parks	Car Park Administration	Agency Staff
0000325643	REDACTED PERSONAL INFORMATION	19/11/2024	1,995.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000325646	11KBW	19/11/2024	2,340.00	390.00	Car Parks	Asset Management Admin	Legal and Court Costs
0000325648	MACMANUS MUSIC	19/11/2024	1,800.00	0.00	Community Safety and Corporate Services	Spelthorne Means Business awar	Rechargeable Works Expenditure
0000325649	REDACTED PERSONAL INFORMATION	19/11/2024	1,995.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000325650	BRONZE RESTORATIONS CONSULTANCY LTD	19/11/2024	8,797.01	1,466.17	Asset Management	Planned Maintenance Programme	Programmed Maintenance
0000325652	REDACTED PERSONAL INFORMATION	19/11/2024	744.00	124.00	Housing Needs	Longford Village	General repairs
0000325655	SAFEPLAY PLAYGROUND SERVICES LTD	19/11/2024	4,038.66	673.11	Environmental Health	Stanwell New Start P3 Open Spa	Playground Improvements
0000325656	REDACTED PERSONAL INFORMATION	19/11/2024	840.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000325662	REDACTED PERSONAL INFORMATION	29/11/2024	1,700.00	0.00	Housing Needs	Longford Village	Rents
0000325663	REDACTED PERSONAL INFORMATION	29/11/2024	1,700.00	0.00	Housing Needs	Longford Village	Rents
0000325664	REDACTED PERSONAL INFORMATION	29/11/2024	2,450.00	0.00	Housing Needs	Longford Village	Rents
0000325666	REDACTED PERSONAL INFORMATION	29/11/2024	2,250.00	0.00	Housing Needs	Longford Village	Rents
0000325668	REDACTED PERSONAL INFORMATION	29/11/2024	2,250.00	0.00	Housing Needs	Longford Village	Rents
0000325670	REDACTED PERSONAL INFORMATION	29/11/2024	2,250.00	0.00	Housing Needs	Longford Village	Rents
0000325671	REDACTED PERSONAL INFORMATION	29/11/2024	2,250.00	0.00	Housing Needs	Longford Village	Rents
0000325672	REDACTED PERSONAL INFORMATION	29/11/2024	2,250.00	0.00	Housing Needs	Longford Village	Rents
0000325673	REDACTED PERSONAL INFORMATION	29/11/2024	1,450.00	0.00	Housing Needs	Longford Village	Rents
0000325675	REDACTED PERSONAL INFORMATION	29/11/2024	2,450.00	0.00	Housing Needs	Longford Village	Rents
0000325676	REDACTED PERSONAL INFORMATION	29/11/2024	1,450.00	0.00	Housing Needs	Longford Village	Rents
0000325677	REDACTED PERSONAL INFORMATION	29/11/2024	2,250.00	0.00	Housing Needs	Longford Village	Rents
0000325678	LONDON WARRANT ENFORCEMENT	19/11/2024	730.84	0.00	Office Services	Office Services	Office Services
0000325679	REDACTED PERSONAL INFORMATION	29/11/2024	2,250.00	0.00	Housing Needs	Longford Village	Rents
0000325680	REDACTED PERSONAL INFORMATION	29/11/2024	2,250.00	0.00	Housing Needs	Longford Village	Rents
0000325681	REDACTED PERSONAL INFORMATION	29/11/2024	2,250.00	0.00	Housing Needs	Longford Village	Rents
0000325683	REDACTED PERSONAL INFORMATION	29/11/2024	1,700.00	0.00	Housing Needs	Longford Village	Rents
0000325691	MARY GORTON DESIGN	19/11/2024	1,044.00	0.00	Depot	Neighbourhood Serv Mgt Support	Marketing
0000325693	REDACTED PERSONAL INFORMATION	19/11/2024	1,119.60	186.60	Leisure	Sunbury Leisure Centre	Consultants fees
0000325697	WILLMOTT DIXON CONSTRUCTION LIMITED	19/11/2024	60,227.77	10,037.96	Asset Management	SpelthorneLeisurCenDevelopment	Other Works
0000325698	SELLICK PARTNERSHIP LTD	19/11/2024	1,663.20	277.20	Car Parks	Legal	Agency Staff
0000325700	REDACTED PERSONAL INFORMATION	19/11/2024	1,170.00	195.00	Leisure	Human Resources	Consultants fees
0000325701	REDACTED PERSONAL INFORMATION	19/11/2024	14,675.16	2,445.86	Leisure	Human Resources	Consultants fees
0000325702	SAFESITE SECURITY SOLUTIONS LTD	19/11/2024	616.48	102.75	Asset Management	Thameside House	Security services
0000325707	BARCHAM TREES LTD	19/11/2024	2,220.00	370.00	Depot	Grounds Maintenance	Trees
0000325708	BARCHAM TREES LTD	19/11/2024	10,996.00	1,066.00	Depot	Grounds Maintenance	Operational equipment leasing
0000325709	J R B ENTERPRISE	19/11/2024	6,908.11	1,151.35	Depot	Grounds Maintenance	Operational Equipment purchase
0000325710	ORIGIN AMENITY SOLUTIONS	19/11/2024	1,855.80	309.30	Depot	Grounds Maintenance	Operational equip mats & suppl
0000325712	IDOX SOFTWARE LTD	19/11/2024	1,428.00	238.00	Financial Support	Electoral Registration	Computer Software
0000325714	REDACTED PERSONAL INFORMATION	19/11/2024	3,168.00	528.00	Planning	Planning Policy and Implement	Consultants fees
0000325716	EUROPEAN ASBESTOS SERVICES LTD	19/11/2024	841.20	140.20	Depot	Street Cleaning	Operational equip mats & suppl
0000325717	REDACTED PERSONAL INFORMATION	19/11/2024	2,871.07	478.51	Housing Needs	Longford Village	General repairs
0000325724	REDACTED PERSONAL INFORMATION	19/11/2024	4,416.00	736.00	Planning	Development Control	Consultants fees
0000325725	THAMESWAY CONTRACTORS LTD	22/11/2024	1,470.00	245.00	Depot	Street Cleaning	Street Nameplates
0000325728	REDACTED PERSONAL INFORMATION	22/11/2024	5,880.00	980.00	Human Resources	Human Resources	Consultants fees
0000325730	REDACTED PERSONAL INFORMATION	22/11/2024	700.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000325732	REDACTED PERSONAL INFORMATION	22/11/2024	630.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000325733	REDACTED PERSONAL INFORMATION	22/11/2024	595.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000325736	CUSHMAN & WAKEFIELD DEBENHAM TIE LEUNG	22/11/2024	12,000.00	2,000.00	Asset Management	Waterfront	Valuers
0000325739	CFH DOCMAIL LTD	29/11/2024	798.72	133.12	Accounts	Various	Postage CFH
0000325741	JEWSON LIMITED	29/11/2024	696.35	116.06	Depot	Grounds Maintenance	Operational Equipment purchase
0000325746	CGO ECOLOGY	22/11/2024	2,376.00	396.00	Planning	Planning Policy and Implement	Biodiversity Net Gain
0000325747	REDACTED PERSONAL INFORMATION	22/11/2024	14,258.40	0.00	Housing Needs	Step-Down Accommodation	Rents
0000325749	FLOWBIRD SMART CITY UK LTD	22/11/2024	2,661.12	443.52	Car Parks	Car Park Administration	Operational equip mats & suppl
0000325750	CFH DOCMAIL LTD	29/11/2024	1,796.16	299.36	Accounts	HB Administration	Postage CFH
0000325753	VIVID RESOURCING	22/11/2024	748.80	124.80	Environmental Health	Environmental Health Admin	Agency Staff

0000325757	LLOYDS BANK PLC	29/11/2024	685.00	0.00	Accounts	Corporate Management	Bank Charges
0000325760	SURREY RECRUITMENT SERVICES LIMITED	22/11/2024	7,547.98	1,257.98	Depot	Refuse Collection, Street Cleaning, Grounds Maintenance	Agency Staff
0000325761	G2RECRUITMENT	26/11/2024	1,512.00	252.00	Environmental Health	Environmental Health Admin	Agency Staff
0000325762	EUROPEAN ASBESTOS SERVICES LTD	22/11/2024	1,075.20	179.20	Depot	Street Cleaning	Operational equip mats & suppl
0000325766	FITZPATRICK BUILDERS	29/11/2024	20,300.00	3,383.34	Community Safety and Corporate Services	Spelthorne Youth Hub	Internal decorations
0000325767	REDACTED PERSONAL INFORMATION	22/11/2024	1,140.00	190.00	Housing Needs	LAHF properties	Void repair work
0000325768	VIVID RESOURCING	22/11/2024	2,052.00	342.00	Planning	Planning Policy and Implement	Agency Staff
0000325769	SURREY RECRUITMENT SERVICES LIMITED	22/11/2024	8,185.63	1,364.27	Depot	Refuse Collection, Street Cleaning, Grounds Maintenance	Agency Staff
0000325770	FIRST CALL CONTRACT SERVICES	29/11/2024	2,249.28	374.88	Depot	Street Cleaning	Agency Staff
0000325772	CTS RECRUITMENT	22/11/2024	767.52	127.92	Depot	Refuse Collection	Agency Staff
0000325774	PEOPLESAFE	22/11/2024	7,862.40	1,310.40	Depot	General Staff Exp Allocated	Security services
0000325781	REDACTED PERSONAL INFORMATION	22/11/2024	720.00	0.00	Independent Living	Fordbridge Day Centre	Food Purchases
0000325782	MUNROE K ASSET MANAGEMENT	22/11/2024	9,155.72	0.00	Accounts	Service Charge JLL	Payment due
0000325788	WICKSTEED LEISURE LTD	22/11/2024	1,665.31	277.55	Environmental Health	Grounds Maintenance	Playground Improvements
0000325790	HAZELWOOD COMMUNITY COMPANY	22/11/2024	8,092.00	1,348.67	Community Safety and Corporate Services	Spelthorne Means Business awar	Rechargeable Works Expenditure
0000325800	REDACTED PERSONAL INFORMATION	26/11/2024	1,995.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000325813	AIB MERCHANT SERVICES	29/11/2024	664.03	0.00	Car Parks	Car Park Administration	Credit Card Charges
0000325816	REDACTED PERSONAL INFORMATION	29/11/2024	5,040.00	840.00	Asset Management	Thames Tower	Consultants fees
0000325817	UNITY RECRUITMENT	29/11/2024	932.40	155.40	Car Parks	Car Park Administration	Agency Staff
0000325818	ASHFORD YOUTH AND COMMUNITY CLUB CIC	22/11/2024	3,833.39	0.00	Community Safety and Corporate Services	Spelthorne Youth Hub	General repairs
0000325824	REDACTED PERSONAL INFORMATION	22/11/2024	3,000.00	500.00	Asset Management	Elmbrook House	Consultants fees
0000325829	BOTTOMLINE TECHNOLOGIES	29/11/2024	903.18	150.53	Accounts	Corporate Management	Bank Charges
0000325833	REDACTED PERSONAL INFORMATION	22/11/2024	1,400.00	0.00	Housing Needs	Homelessness Prevention	Rents
0000325835	DEPOT	22/11/2024	2,463.72	0.00	Environment Services	Sales Ledger Control Account	Refunds
0000325838	REDACTED PERSONAL INFORMATION	22/11/2024	1,000.00	0.00	Housing Needs	Homelessness Prevention	Rent Deposits
0000325840	YBC CLEANING SERVICES LTD	22/11/2024	12,197.04	2,032.84	Office Services	Various	Contract cleaning
0000325842	DAVID LOCK ASSOCIATES	22/11/2024	39,000.00	6,500.00	Planning	Planning Policy and Implement	Design Code
0000325843	REDACTED PERSONAL INFORMATION	22/11/2024	1,112.00	0.00	Leisure	Share Prosperity Fund	Cultural Kick Starter Elmsleigh
0000325844	REDACTED PERSONAL INFORMATION	26/11/2024	933.12	155.52	Independent Living	OPAL	Temporary Staff
0000325847	MORGAN HUNT	26/11/2024	1,398.60	233.10	Office Services	Customer Services	Agency Staff
0000325848	MORGAN HUNT	26/11/2024	1,398.60	233.10	Office Services	Customer Services	Agency Staff
0000325849	MORGAN HUNT	26/11/2024	1,398.60	233.10	Office Services	Customer Services	Agency Staff
0000325850	MORGAN HUNT	26/11/2024	1,398.60	233.10	Office Services	Customer Services	Agency Staff
0000325857	LCE	26/11/2024	11,190.00	1,865.00	Projects	Sunbury LC Decarb project Cap	Equipment
0000325860	GLASDON UK LTD	26/11/2024	1,728.78	287.80	Project	Neighbourhood Serv Mgt Support	Operational Equipment purchase
0000325861	REDACTED PERSONAL INFORMATION	26/11/2024	770.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000325863	SPECIALIST FLEET SERVICES LIMITED	26/11/2024	4,732.77	755.42	Depot	SAT, Refuse Collection, Neighbourhood Serv Mgt Support, Grounds Maintenance	Commercial Vehicle Maintenance
0000325865	GRANT THORNTON	26/11/2024	61,666.80	10,277.80	Accounts	Corporate Management	External audit fees
0000325868	REDACTED PERSONAL INFORMATION	26/11/2024	1,475.44	0.00	Leisure	General Staff Exp Unallocated	Consultants fees
0000325880	REDACTED PERSONAL INFORMATION	29/11/2024	4,620.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000325896	REDACTED PERSONAL INFORMATION	29/11/2024	5,880.00	980.00	Asset Management	Porter Building	Consultants fees
0000325900	GIFFORD TREE SERVICES	29/11/2024	900.00	150.00	Depot	Grounds Maintenance	Operational equip mats & suppl
0000325903	GIFFORD TREE SERVICES	29/11/2024	900.00	150.00	Depot	Grounds Maintenance	Operational equip mats & suppl
0000325908	THAMESWAY CONTRACTORS LTD	29/11/2024	4,101.91	683.65	Asset Management	Planned Maintenance Programme	Programmed Maintenance
0000325910	THAMESWAY CONTRACTORS LTD	29/11/2024	4,776.00	796.00	Asset Management	Planned Maintenance Programme	Programmed Maintenance
0000325912	A J PROCTER CLEANING CONTRACTORS CO LTD	29/11/2024	828.00	138.00	Asset Management	Planned Maintenance Programme	Responsive maintenance
0000325914	REDACTED PERSONAL INFORMATION	29/11/2024	748.44	124.74	Housing Needs	Various	Contract cleaning
0000325917	ELEMENT FIRE SYSTEMS & SOLUTIONS LTD	29/11/2024	798.00	133.00	Asset Management	Planned Maintenance Programme	Responsive maintenance
0000325918	REDACTED PERSONAL INFORMATION	29/11/2024	2,196.00	366.00	Housing Needs	Longford Village	General repairs
0000325920	PROFESSIONAL ELECTRICAL SOLUTIONS LTD	29/11/2024	648.00	108.00	Asset Management	General Staff Exp Allocated	Security services
0000325922	CGO ECOLOGY	29/11/2024	2,376.00	396.00	Planning	Planning Policy and Implement	Biodiversity Net Gain
0000325923	THE OYSTER PARTNERSHIP	29/11/2024	4,050.00	675.00	Asset Management	Asset Management Admin	Agency Staff
0000325925	REDACTED PERSONAL INFORMATION	29/11/2024	933.12	155.52	Independent Living	OPAL	Temporary Staff
0000325926	LEONARD OAKLEY CONTRACTS	29/11/2024	7,488.00	1,248.00	Asset Management	Elmsleigh	General repairs
0000325937	SARTO THOMAS LTD	29/11/2024	1,711.20	285.20	Planning	Planning Policy and Implement	Agency Staff
0000325939	WATSON FUELS	29/11/2024	18,879.00	3,146.50	Depot	Depot Fuel & Oils	Purchases
0000325940	REDACTED PERSONAL INFORMATION	29/11/2024	886.28	26.43	Independent Living	Staines Community Centre	Food Purchases
0000325943	REDACTED PERSONAL INFORMATION	29/11/2024	1,005.00	167.50	Leisure	Share Prosperity Fund	Cultural Kick Starter Elmsleigh
0000325944	REDACTED PERSONAL INFORMATION	29/11/2024	4,309.33	58.83	Independent Living	Various	Food Purchases, Catering Supplies (Non Food)
0000325946	SELLICK PARTNERSHIP LTD	29/11/2024	1,742.40	290.40	Car Parks	Legal	Agency Staff
0000325947	REDACTED PERSONAL INFORMATION	29/11/2024	2,142.28	30.47	Independent Living	Greeno Day Centre	Food Purchases
0000325950	PHS GROUP LTD	29/11/2024	4,452.65	742.11	Office Services	Various	Operational Equipment Maint.
0000325952	CLOVER	29/11/2024	2,891.71	0.00	Car Parks	Car Park Administration	Credit Card Charges
0000325953	REDACTED PERSONAL INFORMATION	29/11/2024	1,320.00	0.00	Leisure	Share Prosperity Fund	Cultural Kick Starter Elmsleigh
0000325955	G2RECRUITMENT	29/11/2024	1,905.76	317.63	Environmental Health	Environmental Health Admin	Agency Staff

0000325957	12 COLLEGE PLACE	29/11/2024	1,595.00	265.83	Car Parks	Homelessness Prevention	Legal and Court Costs
0000325971	A CUT ABOVE (SURREY) LIMITED	29/11/2024	1,260.00	210.00	Depot	Environmental Enhancements	Site improvements
0000325972	PHS GROUP LTD	29/11/2024	3,907.38	651.23	Office Services	Facilities Management	Operational Equipment Maint.
0000325975	REDACTED PERSONAL INFORMATION	29/11/2024	823.00	0.00	Housing Needs	Rent Assure Scheme	Rents
0000325976	PERTEMPS RECRUITMENT PARTNERSHIP LTD	29/11/2024	1,154.40	192.40	Depot	Refuse Collection	Agency Staff
0000325977	REDACTED PERSONAL INFORMATION	29/11/2024	2,339.00	0.00	Housing Needs	Homelessness Prevention	Rents
0000325978	REDACTED PERSONAL INFORMATION	29/11/2024	1,000.00	0.00	Housing Needs	Homelessness Prevention	Rents
0000325979	REDACTED PERSONAL INFORMATION	29/11/2024	1,058.00	0.00	Housing Needs	Homelessness Prevention	Rents
0000325980	REDACTED PERSONAL INFORMATION	29/11/2024	1,150.00	0.00	Housing Needs	Homelessness Prevention	Rents
0000325981	REDACTED PERSONAL INFORMATION	29/11/2024	1,050.00	0.00	Housing Needs	Rough Sleep Initiative	Rents
0000325982	TUDOR ENVIRONMENTAL	29/11/2024	5,181.26	863.54	Depot	Grounds Maintenance	Operational Equipment Maint.
0000325984	ARLINGCLOSE LTD	29/11/2024	25,200.00	4,200.00	Accounts	Corporate Management	Treasury Management
0000326010	REDACTED PERSONAL INFORMATION	29/11/2024	30,802.42	0.00	Housing Needs	White House	Responsive maintenance
0000326011	REDACTED PERSONAL INFORMATION	29/11/2024	6,472.58	0.00	Housing Needs	Harper House	Responsive maintenance
0000326026	REDACTED PERSONAL INFORMATION	29/11/2024	1,188.00	198.00	Housing Needs	Homelessness Prevention	Legal and Court Costs

CREDIT CARDS

WWW.JOHNLEWIS.COM	299.00	49.83	IT Administration	Long Service Awards	ASUS Vivobook Go 15 Laptop
Amazon	264.98	0.00	Accountancy	Long Service Awards	KPKUE Laptop screen extender
SP TRADEFENCE	983.53	163.92	Street Cleaning	Operational equip mats & suppl	Barriers
TESCO STORES	21.50	0.00	Facilities Management	Tea Trolley provisions	milk
AMAZON	5.99	1.00	Street Cleaning	Operational equip mats & suppl	Lithium batteries
TFL ROAD CHG-PENALTY W	500.00	0.00	Street Cleaning	Commercial Vehicle Road Tax	ULEZ LEZ
TESCO STORES	20.30	0.00	Facilities Management	Tea Trolley provisions	milk
BP ASHFORD CONNECT	20.65	0.00	Facilities Management	Tea Trolley provisions	meeting refreshments
AMAZON	97.35	16.21	Grounds Maintenance	Sponsorship -Non VATable	White frames, gardening set for SIB
LONGACRES GC SHEPPERTON	45.00	7.50	Grounds Maintenance	Sponsorship -Non VATable	Flowers for SIB
SCREWFIX DIRECT	148.01	0.00	Grounds Maintenance	Grounds maintained noncontract	Cable ties
SHELL ASHFORD	13.30	0.00	Facilities Management	Tea Trolley provisions	milk
AMAZON	85.00	14.17	Neighbourhood Serv Mgt Support	Office Stationery	magnetic whiteboard
AMAZON	19.19	3.20	Neighbourhood Serv Mgt Support	Office Stationery	dry eraser
AMAZON	24.86	4.15	Neighbourhood Serv Mgt Support	Office Stationery	whiteboard and markers
AMAZON	21.99	3.67	Neighbourhood Serv Mgt Support	Office Stationery	batteries
TESCO STORES	166.25	0.00	Facilities Management	Tea Trolley provisions	tea, coffee, sugar
AMAZON	24.85	4.16	Grounds Maintenance	Sponsorship -Non VATable	White frames
VOUCHER EXPRESS	890.00	0.00	Grounds Maintenance	Sponsorship -Non VATable	vouchers for Spelthorne in Bloom
AMAZON	12.19	2.03	Neighbourhood Serv Mgt Support	Office Stationery	tape label replacement
BOSTON BULBS WHOLESALE	221.99	37.00	Environmental Enhancements	Grounds maintained noncontract	flower bulbs
AMAZON	6.99	0.00	Neighbourhood Serv Mgt Support	Office Stationery	mini envelopes
ICELAND	-7.00	0.00	Greeno Day Centre	Operational Equipment purchase	Iceland food credit
SAINSBURYS	-220.70	0.00	Staines Community Centre	Food Purchases	Food for Staines CC café
SAINSBURYS	220.70	0.00	Staines Community Centre	Food Purchases	Food for Staines CC café
HIGHFIELD-GROUP	60.00	10.00	CX	Other training	Food safety training for AW & FM
AMAZON	-44.03	-7.34	Staines Community Centre	Operational Equipment purchase	Return of bridge table
SAINSBURYS	-4.50	0.00	Staines Community Centre	Food Purchases	Food for Staines CC café
SAINSBURYS	175.92	0.00	Staines Community Centre	Food Purchases	Food for Staines CC café
SP CUPSDIRECT	114.90	19.15	Fordbridge Day Centre	Kitchen & Canteen Equipment	Foil takeaway trays and lids
SAINSBURYS	238.20	0.00	Staines Community Centre	Food Purchases	Food for Staines CC café
SAINSBURYS	-1.60	0.00	Staines Community Centre	Food Purchases	Food for Staines CC café
SAINSBURYS	192.70	0.00	Staines Community Centre	Food Purchases	Food for Staines CC café
CANVA	10.99	1.83	Corporate Publicity	Marketing	design software
FACEBK	200.00	0.00	Corporate Publicity	Marketing	adverts
FACEBK	100.00	0.00	Corporate Publicity	Marketing	adverts
WWW.CIRIA.ORG	192.00	32.00	CX	Other training	PFAS Risks Training
AMAZON	12.91	0.00	Environmental Health Admin	Office Stationery	stationery
AMAZON	29.96	0.00	Environmental Health Admin	Office Stationery	stationery
AMAZON	7.79	0.00	Environmental Health Admin	Office Stationery	stationery
TESCO STORES	16.60	0.00	Facilities Management	Tea Trolley provisions	tea trolley provisions
AMAZON	18.98	3.16	Office Services	Office Stationery	stationery
AMAZON	99.60	16.59	Facilities Management	Operational Equipment Maint.	coffee cups
SUBSCRIPTION TESCO	6.99	0.00	Corporate Management	Bank Charges	tea trolley provisions
TESCO STORES	28.20	0.00	Facilities Management	Tea Trolley provisions	tea trolley provisions
AMAZON	34.20	5.70	Office Services	Office Stationery	stationery
BOOKER LTD	219.90	0.00	Office Services	Office Stationery	tea trolley provisions
TESCO STORES	16.60	0.00	Facilities Management	Tea Trolley provisions	tea trolley provisions

AMAZON	80.26	13.38 Office Services	Office Stationery	stationery
AMAZON	29.63	4.95 Office Services	Office Stationery	stationery
AMAZON	73.10	12.18 Office Services	Office Stationery	stationery
TESCO STORES	28.20	0.00 Facilities Management	Tea Trolley provisions	tea trolley provisions
AMAZON	32.11	5.36 Office Services	Office Stationery	stationery
TESCO STORES	16.60	0.00 Facilities Management	Tea Trolley provisions	tea trolley provisions
AMAZON	24.00	4.00 Office Services	Office Stationery	car parks notice board
AMAZON	44.50	7.42 Office Services	Office Stationery	car parks notice boards
AMAZON	99.77	16.63 Legal	Books & publications	legal book request
TESCO STORES	28.20	0.00 Facilities Management	Tea Trolley provisions	tea trolley provisions
AMAZON	18.21	3.03 Office Services	Office Stationery	stationery
AMAZON	30.20	5.03 Office Services	Office Stationery	stationery
AMAZON	40.86	6.81 Office Services	Office Stationery	stationery
TESCO STORES	16.60	0.00 Facilities Management	Tea Trolley provisions	tea trolley provisions
AMAZON	41.76	6.96 Office Services	Office Stationery	stationery
TESCO STORES	28.20	0.00 Facilities Management	Tea Trolley provisions	tea trolley provisions
AMAZON	11.48	1.91 Office Services	Office Stationery	stationery
AMAZON	25.28	4.22 Office Services	Office Stationery	stationery
AMAZON	43.49	7.25 Office Services	Office Stationery	stationery
WWW.AFFINITYWATER.CO.U	208.80	34.80 Planned Maintenance Programme	Programmed Maintenance	Lammas Drive
AMAZON	12.67	2.11 Office Services	Office Stationery	stationery
TESCO STORES	16.60	0.00 Facilities Management	Tea Trolley provisions	tea trolley provisions
AMAZON	10.29	1.72 Office Services	Office Stationery	stationery
AMAZON	76.81	12.80 Office Services	Office Equipment Purchase	equipment
AMAZON	76.81	12.80 Office Services	Office Stationery	equipment
ADOBE	88.47	0.00 IT Overheads & Infrastructure	Computer Software	creative cloud
THE RETREAT	75.00	0.00 IT Administration	Other Miscellaneous Expenses	team building lunch
THE RETREAT	318.73	0.00 IT Administration	Other Miscellaneous Expenses	team building lunch
GOOGLE GSUITE_KG-ESTAT	24.00	0.00 Asset Management Admin	Computer Software	KGEL DOMAIN
JUSTPARK PARKING LIMIT	5.00	0.00 Housing Needs Administration	Car Mileage Allowance	parking Woking coroners
SHELTER TRADING LTD	102.00	17.00 Housing Needs Administration	Other training	renter rights training Sarah Morrison
SRA	2,779.00	0.00 Legal	Professional subscriptions	Practise certificates for solicitors
TESCO STORES 2538	125.00	0.00 Rough Sleep Initiative	Housing First	client vouchers
ALLPAY *ADOMINION HOU	21.66	0.00 Rough Sleep Initiative	Housing First	TA rent in advance for client MG
TESCO STORES 2047	165.85	0.00 Rough Sleep Initiative	Housing First	Moving home provisions for client MG
SHELTER TRADING	204.00	34.00 Housing Needs Administration	Other training	Renters Rights Bill trng for 2 colleagues
WWW.ARGOS.CO.UK	-300.00	0.00 LAHF properties	Purchase of Furniture	Domestic curtains refund
WWW.ARGOS.CO.UK	305.95	0.00 LAHF properties	Purchase of Furniture	Domestic curtains