

Creditors Transparency Report

Oct-24

Transaction Number	Supplier Name	Paid Date	Total	Vat	Service Area	Service Area	Merchant Category
0000316323	CANON UK LIMITED	11/10/2024	3,614.22	602.37	Office Services	Internal Printing	Printers Lease chg
0000322471	BROXAP LTD	04/10/2024	1,281.60	213.60	Environment Services	Street Cleaning	Litter Bins
0000322626	NPOWER LTD	01/10/2024	947.71	157.95	Asset Management	Elmsleigh	Electricity
0000322750	CANON UK LIMITED	11/10/2024	2,540.71	423.45	Office Services	Internal Printing	Printers Lease chg
0000322751	CANON UK LIMITED	11/10/2024	951.65	158.61	Office Services	Internal Printing	Printers Lease chg
0000322752	CANON UK LIMITED	11/10/2024	3,067.02	511.17	Office Services	Internal Printing	Printers Lease chg
0000322760	CANON UK LIMITED	11/10/2024	1,033.36	172.23	Office Services	Internal Printing	Printers Lease chg
0000322827	REDACTED PERSONAL INFORMATION	22/10/2024	1,995.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000323479	POSTURITE (UK) LTD	15/10/2024	1,080.18	180.03	Office Services	Environmental Health Admin	Office Furniture Purchase
0000323568	NPOWER LTD	04/10/2024	1,095.17	182.53	Asset Management	Elmsleigh	Electricity
0000323665	PRODRIVE PERSONNEL LTD	01/10/2024	625.92	104.32	Depot	Grounds Maintenance	Agency Staff
0000323723	BANGHAM & SCRATCHETT OF LONDON LTD	29/10/2024	1,168.00	194.67	Chief Exec. Dpt	Spelthorne Means Business awar	Rechargeable Works Expenditure
0000323734	RUNNYMEDE BOROUGH COUNCIL	08/10/2024	41,922.65	6,987.11	Community Safety and Corporate Services	Community Safety CCTV	Other LA Runnymede BC
0000323735	RUNNYMEDE BOROUGH COUNCIL	29/10/2024	41,922.65	6,987.11	Community Safety and Corporate Services	Community Safety CCTV	Other LA Runnymede BC
0000323807	LUMEN LEARNING TRUST	04/10/2024	1,148.00	0.00	Leisure	Youth Projects	Playscheme Vouchers
0000323821	VIVID RESOURCING	01/10/2024	1,692.00	282.00	Environmental Health	Environmental Health Admin	Agency Staff
0000323834	REDACTED PERSONAL INFORMATION	01/10/2024	1,700.00	0.00	Housing Needs	Longford Village	Rents
0000323835	REDACTED PERSONAL INFORMATION	01/10/2024	2,450.00	0.00	Housing Needs	Longford Village	Rents
0000323836	REDACTED PERSONAL INFORMATION	01/10/2024	2,250.00	0.00	Housing Needs	Longford Village	Rents
0000323837	REDACTED PERSONAL INFORMATION	01/10/2024	2,250.00	0.00	Housing Needs	Longford Village	Rents
0000323838	REDACTED PERSONAL INFORMATION	01/10/2024	2,250.00	0.00	Housing Needs	Longford Village	Rents
0000323839	REDACTED PERSONAL INFORMATION	01/10/2024	2,250.00	0.00	Housing Needs	Longford Village	Rents
0000323840	REDACTED PERSONAL INFORMATION	01/10/2024	2,250.00	0.00	Housing Needs	Longford Village	Rents
0000323841	REDACTED PERSONAL INFORMATION	01/10/2024	1,700.00	0.00	Housing Needs	Longford Village	Rents
0000323842	REDACTED PERSONAL INFORMATION	01/10/2024	2,250.00	0.00	Housing Needs	Longford Village	Rents
0000323843	REDACTED PERSONAL INFORMATION	01/10/2024	2,250.00	0.00	Housing Needs	Longford Village	Rents
0000323844	REDACTED PERSONAL INFORMATION	01/10/2024	2,250.00	0.00	Housing Needs	Longford Village	Rents
0000323845	REDACTED PERSONAL INFORMATION	01/10/2024	1,450.00	0.00	Housing Needs	Longford Village	Rents
0000323846	REDACTED PERSONAL INFORMATION	01/10/2024	2,450.00	0.00	Housing Needs	Longford Village	Rents
0000323847	REDACTED PERSONAL INFORMATION	01/10/2024	1,450.00	0.00	Housing Needs	Longford Village	Rents
0000323848	REDACTED PERSONAL INFORMATION	01/10/2024	2,250.00	0.00	Housing Needs	Longford Village	Rents
0000323849	REDACTED PERSONAL INFORMATION	01/10/2024	1,700.00	0.00	Housing Needs	Longford Village	Rents
0000323881	REDACTED PERSONAL INFORMATION	18/10/2024	6,000.00	1,000.00	Asset Management	SpelthorneLeisurCenDevelopment	Consultants fees
0000323882	REDACTED PERSONAL INFORMATION	18/10/2024	5,220.00	870.00	Asset Management	SpelthorneLeisurCenDevelopment	Consultants fees
0000323959	ROYAL MAIL	29/10/2024	5,927.15	964.76	Office Services	Postage Holding Account	Holding Account Expenditure
0000323967	REDACTED PERSONAL INFORMATION	01/10/2024	2,632.92	438.82	Housing Needs	Harper House	Contract cleaning
0000323980	SELLICK PARTNERSHIP LTD	15/10/2024	1,742.40	290.40	Car Parks	Legal	Agency Staff
0000323997	ASHFORD & ST PETERS	08/10/2024	1,157.50	0.00	Human Resources	General Staff Exp Unallocated	Medical Advisor
0000324016	FOWLES CRUSHED CONCRETE LTD	04/10/2024	972.00	162.00	Environmental Health	Allotments	Grounds maintained noncontract
0000324018	THE COMPOST BAG COMPANY LTD	04/10/2024	27,552.00	4,592.00	Depot	Wheelie Bins	Equipment
0000324024	APETITO LTD	04/10/2024	2,551.49	425.25	Independent Living	Meals on Wheels	Commercial Vehicle Lease
0000324031	KENT COUNTY COUNCIL (KCS)	04/10/2024	3,513.94	444.26	Asset Management	Car Park Administration, Community Safety CCTV	Electricity
0000324037	VIVID RESOURCING	01/10/2024	1,692.00	282.00	Environmental Health	Environmental Health Admin	Agency Staff
0000324041	REDACTED PERSONAL INFORMATION	01/10/2024	3,594.36	599.06	Housing Needs	White House	Contract cleaning
0000324043	FIRST CALL CONTRACT SERVICES	01/10/2024	1,405.80	234.30	Depot	Street Cleaning	Agency Staff
0000324044	WATSON FUELS	18/10/2024	20,395.35	3,399.22	Depot	Depot Fuel & Oils	Purchases
0000324081	KOMPAN UK	11/10/2024	93,358.04	15,559.67	Environmental Health	Parks Strategy	Playground Improvements
0000324082	KOMPAN UK	11/10/2024	8,233.62	1,372.27	Environmental Health	Parks Strategy	Playground Improvements
0000324091	SPECIALIST FLEET SERVICES LIMITED	18/10/2024	9,120.49	1,502.85	Depot	SAT, Refuse Collection, Car Park Administration, Neighbourhood Serv Mgt Support, Street Cleaning, Grounds Maintenance	Commercial Vehicle Maintenance
0000324097	MHR	31/10/2024	7,642.56	1,273.76	Human Resources	Human Resources	Other Miscellaneous Expenses
0000324125	MOLE VALLEY DISTRICT COUNCIL	25/10/2024	4,789.66	798.28	Accounts	Accountancy	Other LA Authority MVDC
0000324131	SURREY RECRUITMENT SERVICES LIMITED	01/10/2024	9,096.70	1,516.11	Depot	Refuse Collection, Street Cleaning, Grounds Maintenance	Agency Staff
0000324148	SMARTBAGS LTD	01/10/2024	5,100.00	850.00	Depot	Neighbourhood Serv Mgt Support	Marketing
0000324187	PROFESSIONAL ELECTRICAL SOLUTIONS LTD	01/10/2024	2,522.28	420.38	Community Safety and Corporate Services	White House Garage Site	Grounds maintained noncontract

0000324188	SELICK PARTNERSHIP LTD	01/10/2024	1,742.40	290.40	Car Parks	Legal	Agency Staff
0000324189	SPORTS FOCUS GROUP	04/10/2024	1,442.00	0.00	Leisure	Youth Projects	Playscheme Vouchers
0000324192	EVERGREEN EXTERIOR SERVICES LTD	04/10/2024	612.00	102.00	Depot	Grounds Maintenance	Operational equip mats & suppl
0000324194	VISION TECHNIQUES UK	01/10/2024	3,801.60	633.60	Depot	Refuse Collection	Hired Plant and Transport
0000324195	SPELTHORNE BUSINESS FORUM CIC	01/10/2024	2,500.00	0.00	Chief Exec. Dpt	Economic Development	Stimulate Economic Activity
0000324196	REDACTED PERSONAL INFORMATION	01/10/2024	1,440.00	240.00	Housing Needs	LAHF properties	LAHF property expenditure
0000324199	REDACTED PERSONAL INFORMATION	01/10/2024	1,320.00	220.00	Housing Needs	Longford Village	General repairs
0000324200	REDACTED PERSONAL INFORMATION	04/10/2024	700.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000324201	REDACTED PERSONAL INFORMATION	04/10/2024	630.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000324202	REDACTED PERSONAL INFORMATION	04/10/2024	630.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000324203	REDACTED PERSONAL INFORMATION	04/10/2024	595.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000324204	REDACTED PERSONAL INFORMATION	04/10/2024	770.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000324205	REDACTED PERSONAL INFORMATION	04/10/2024	770.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000324206	NTA MONITOR	25/10/2024	2,700.00	450.00	Office Services	IT Overheads & Infrastructure	Secure networking
0000324213	REDACTED PERSONAL INFORMATION	04/10/2024	1,540.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000324216	YBC CLEANING SERVICES LTD	01/10/2024	12,197.04	2,032.84	Office Services	Various	Contract cleaning
0000324217	REDACTED PERSONAL INFORMATION	01/10/2024	16,179.80	0.00	Housing Needs	Step-Down Accommodation	Rents
0000324219	CENTERPRISE INTERNATIONAL LTD	04/10/2024	1,159.20	193.20	Information Technology	IT Overheads & Infrastructure	Hardware Support
0000324221	REDACTED PERSONAL INFORMATION	01/10/2024	2,809.20	468.20	Asset Management	EV Charging Points	Consultants fees
0000324230	PLANNING/ASSET MGMT	04/10/2024	2,000.00	0.00	Planning	Share Prosperity Fund	Business Growth Plans & Innova
0000324231	PLANNING/ASSET MGMT	04/10/2024	2,000.00	0.00	Planning	Share Prosperity Fund	Business Growth Plans & Innova
0000324232	PLANNING/ASSET MGMT	04/10/2024	2,000.00	0.00	Planning	Share Prosperity Fund	Business Growth Plans & Innova
0000324236	REDACTED PERSONAL INFORMATION	11/10/2024	5,300.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000324237	REDACTED PERSONAL INFORMATION	04/10/2024	5,740.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000324238	MAYDENCROFT LTD	11/10/2024	5,070.00	845.00	Depot	Environmental Enhancements	Grounds maintained noncontract
0000324242	PROFESSIONAL ELECTRICAL SOLUTIONS LTD	04/10/2024	2,382.00	397.00	Community Safety and Corporate Services	White House Garage Site	Security services
0000324245	JOHN ELLIOTT	04/10/2024	600.00	0.00	Independent Living	Staines Community Centre	Tutors
0000324248	GLAM SLAM LTD	08/10/2024	1,005.00	167.50	Leisure	Share Prosperity Fund	Cultural Kick Starter Elmsleig
0000324249	CFH DOCMAIL LTD	04/10/2024	9,313.14	1,552.19	Financial Support	Electoral Registration	Specialised printing
0000324250	CFH DOCMAIL LTD	04/10/2024	1,220.40	203.40	Financial Support	Electoral Registration	Specialised printing
0000324251	CFH DOCMAIL LTD	04/10/2024	3,759.94	626.66	Financial Support	Electoral Registration	Specialised printing
0000324254	WEST LONDON FLOORING LTD	04/10/2024	2,794.50	465.75	Chief Exec. Dpt	Business Incubator	Internal decorations
0000324255	CORNERSTONES BARRISTERS	04/10/2024	2,160.00	360.00	Car Parks	Homelessness Prevention	Legal and Court Costs
0000324256	POSTURITE (UK) LTD	15/10/2024	1,012.53	168.75	Chief Exec. Dpt	Spelthorne Youth Hub	Office Furniture Purchase
0000324257	REDACTED PERSONAL INFORMATION	04/10/2024	714.00	119.00	Human Resources	Human Resources	Consultants fees
0000324258	REDACTED PERSONAL INFORMATION	04/10/2024	1,860.00	0.00	Chief Exec. Dpt	Spelthorne Youth Hub	Consultants fees
0000324259	BLACKSTONE PRINTING LTD	04/10/2024	2,100.00	350.00	Chief Exec. Dpt	Spelthorne Youth Hub	Printing Art work and Design
0000324261	ASHFORD YOUTH AND COMMUNITY CLUB CIC	04/10/2024	6,227.17	0.00	Chief Exec. Dpt	Spelthorne Youth Hub Various	General repairs
0000324263	REDACTED PERSONAL INFORMATION	04/10/2024	1,080.00	180.00	Human Resources	General Staff Exp Unallocated	Consultants fees
0000324264	WYBONE LIMITED	04/10/2024	716.99	119.50	Environment Services	Street Cleaning	Litter Bins
0000324266	APSE	18/10/2024	5,700.00	950.00	Depot	Grounds Maintenance	Weed Spraying
0000324267	SURREYARBORIST	04/10/2024	660.00	0.00	Depot	Grounds Maintenance	Operational equip mats & suppl
0000324268	FIRST CALL CONTRACT SERVICES	11/10/2024	2,024.35	337.39	Depot	Street Cleaning	Agency Staff
0000324269	SPECIALIST FLEET SERVICES LIMITED	04/10/2024	6,867.97	1,127.43	Depot	SAT, Refuse Collection, Car Park Administration, Neighbourhood Serv Mgt Support, Street Cleaning, Grounds Maintenance	Commercial Vehicle Maintenance
0000324270	NOBLE POLYTHENE LTD	04/10/2024	3,165.24	527.54	Depot	Grounds Maintenance	Grounds maintained noncontract
0000324271	BRAY ASSOCIATES	04/10/2024	8,304.00	1,384.00	Depot	Staines Market	External Contracts
0000324273	VIVID RESOURCING	04/10/2024	1,692.00	282.00	Environmental Health	Environmental Health Admin	Agency Staff
0000324274	VIVID RESOURCING	08/10/2024	748.80	124.80	Environmental Health	Environmental Health Admin	Agency Staff
0000324276	VIVID RESOURCING	08/10/2024	608.40	101.40	Environmental Health	Environmental Health Admin	Agency Staff
0000324277	VIVID RESOURCING	08/10/2024	748.80	124.80	Environmental Health	Environmental Health Admin	Agency Staff
0000324279	VIVID RESOURCING	08/10/2024	764.40	127.40	Environmental Health	Environmental Health Admin	Agency Staff
0000324296	LODGE BROS (FUNERAL) LTD	04/10/2024	815.40	135.90	Depot	All Cemeteries &Burial Grounds	Grounds maintained noncontract
0000324297	LODGE BROS (FUNERAL) LTD	04/10/2024	877.97	146.33	Depot	All Cemeteries &Burial Grounds	Grounds maintained noncontract
0000324300	REDACTED PERSONAL INFORMATION	04/10/2024	816.00	136.00	Housing Needs	Homelessness Prevention	Medical Advisor
0000324305	THE DIGITAL MAZE LTD	04/10/2024	2,025.00	337.50	Community Safety and Corporate Services	Corporate Publicity	Consultants fees
0000324306	THE OYSTER PARTNERSHIP	04/10/2024	4,050.00	675.00	Asset Management	Asset Management Admin	Agency Staff
0000324307	THE OYSTER PARTNERSHIP	04/10/2024	4,050.00	675.00	Asset Management	Asset Management Admin	Agency Staff
0000324308	STREETMASTER PRODUCTS	08/10/2024	943.20	157.20	Depot	Street Cleaning	Operational equip mats & suppl
0000324309	THE OYSTER PARTNERSHIP	04/10/2024	4,050.00	675.00	Asset Management	Asset Management Admin	Agency Staff

0000324310	SP GRAPHICS	04/10/2024	684.00	114.00	Depot	Grounds Maintenance	Operational equip mats & suppl
0000324315	SAFESITE FACILITIES LTD	04/10/2024	4,038.81	673.14	Asset Management	Ashford Hospital	Site Security
0000324316	REDACTED PERSONAL INFORMATION	04/10/2024	6,180.00	1,030.00	Asset Management	SpelthorneLeisurCenDevelopment	Consultants fees
0000324317	STAINES-UPON-THAMES BID LTD	04/10/2024	12,886.50	2,147.75	Office Services	Staines BID	Rechargeable Works Expenditure
0000324318	G2RECRUITMENT	08/10/2024	1,029.00	171.50	Environmental Health	Environmental Health Admin	Agency Staff
0000324319	REDACTED PERSONAL INFORMATION	04/10/2024	4,560.00	760.00	Asset Management	SpelthorneLeisurCenDevelopment	Consultants fees
0000324321	REDACTED PERSONAL INFORMATION	04/10/2024	14,412.44	2,402.08	Asset Management	SpelthorneLeisurCenDevelopment	Consultants fees
0000324322	REDACTED PERSONAL INFORMATION	04/10/2024	2,160.00	360.00	Asset Management	SpelthorneLeisurCenDevelopment	Consultants fees
0000324324	SAFESITE SECURITY SOLUTIONS LTD	04/10/2024	2,871.00	478.50	Asset Management	Ashford Hospital	Site Security
0000324325	APETITO LTD	08/10/2024	7,613.11	0.00	Independent Living	Meals on Wheels	Food Purchases
0000324331	VIRGIN MEDIA BUSINESS	11/10/2024	2,474.44	412.41	Information Technology	IT Overheads & Infrastructure	Networking
0000324332	REDACTED PERSONAL INFORMATION	04/10/2024	681.60	113.60	Leisure	Human Resources	Consultants fees
0000324333	LAW MORGAN LTD T/AS MORGAN LAW LTD	04/10/2024	3,300.00	550.00	Car Parks	Procurement	Agency Staff
0000324335	MORGAN HUNT	04/10/2024	1,398.60	233.10	Office Services	Customer Services	Agency Staff
0000324339	JADE SECURITY SERVICES LTD	04/10/2024	3,772.72	628.79	Car Parks	Car Park Administration	Security services
0000324356	CORDELL HEALTH LTD	11/10/2024	1,625.00	0.00	Leisure	General Staff Exp Unallocated	Medical Advisor
0000324358	REDACTED PERSONAL INFORMATION	08/10/2024	4,290.00	715.00	Housing Needs	LAHF properties	Purchase of Furniture
0000324366	CFH DOCMAIL LTD	08/10/2024	6,318.02	1,053.00	Financial Support	Electoral Registration	Postage Direct charge
0000324368	REDACTED PERSONAL INFORMATION	08/10/2024	1,995.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000324369	REDACTED PERSONAL INFORMATION	08/10/2024	910.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000324370	REDACTED PERSONAL INFORMATION	11/10/2024	4,350.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000324371	REDACTED PERSONAL INFORMATION	08/10/2024	910.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000324372	BRITISH PARKING ASSOCIATION	11/10/2024	3,858.00	643.00	Car Parks	Car Park Administration	Subscriptions General
0000324373	REDACTED PERSONAL INFORMATION	08/10/2024	1,332.00	222.00	Housing Needs	Step-Down Accommodation	Contract cleaning
0000324374	REDACTED PERSONAL INFORMATION	08/10/2024	936.00	156.00	Housing Needs	Longford Village	General repairs
0000324376	REDACTED PERSONAL INFORMATION	08/10/2024	22,692.00	3,782.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000324383	PERTEMPS RECRUITMENT PARTNERSHIP LTD	11/10/2024	1,385.28	230.88	Depot	Refuse Collection	Agency Staff
0000324384	SPINK STEAM CLEANING LTD	08/10/2024	1,122.00	187.00	Depot	Refuse Collection	Commercial Vehicle Maintenance
0000324391	ISOBEL HARRIS	08/10/2024	1,200.00	0.00	Leisure	Share Prosperity Fund	Cultural Kick Starter Elmsleig
0000324392	RICARDO-AEA LTD	18/10/2024	5,768.40	961.40	Environmental Health	Pollution Control	Pollution Control Monitoring
0000324393	TRACE SOLUTIONS LTD	08/10/2024	4,512.24	752.04	Asset Management	Asset Management Admin	Computer Software
0000324395	REDACTED PERSONAL INFORMATION	11/10/2024	2,820.00	470.00	Asset Management	SpelthorneLeisurCenDevelopment	Consultants fees
0000324396	BTP FOODSERVICE LTD	08/10/2024	4,953.88	825.65	Asset Management	Charter Building	Landlord's Subsidy
0000324400	REDACTED PERSONAL INFORMATION	08/10/2024	3,312.00	0.00	Planning	Development Control	Consultants fees
0000324404	REDACTED PERSONAL INFORMATION	08/10/2024	6,000.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000324407	CORNERSTONES BARRISTERS	08/10/2024	60,246.00	10,041.00	Planning	Development Control	Legal and Court Costs
0000324411	REDACTED PERSONAL INFORMATION	08/10/2024	1,212.00	202.00	Housing Needs	Longford Village	General repairs
0000324413	PREMIER SERVICES	08/10/2024	799.80	133.30	Depot	Grounds Maintenance	Security services
0000324414	PREMIER SERVICES	08/10/2024	3,180.00	530.00	Depot	Grounds Maintenance	Security services
0000324417	REDACTED PERSONAL INFORMATION	08/10/2024	1,598.40	266.40	Leisure	Human Resources	Consultants fees
0000324418	PREMIER SERVICES	08/10/2024	614.40	102.40	Depot	Neighbourhood Serv Mgt Support	Security services
0000324419	PREMIER SERVICES	08/10/2024	799.80	133.30	Depot	Neighbourhood Serv Mgt Support	Security services
0000324420	SELLICK PARTNERSHIP LTD	08/10/2024	1,742.40	290.40	Car Parks	Legal	Agency Staff
0000324421	SURREY RECRUITMENT SERVICES LIMITED	08/10/2024	933.12	155.52	Independent Living	Greeno Day Centre	Temporary Staff
0000324423	REDACTED PERSONAL INFORMATION	08/10/2024	2,560.00	426.67	Leisure	Sunbury Leisure Centre	Consultants fees
0000324424	SURREY RECRUITMENT SERVICES LIMITED	08/10/2024	746.50	124.42	Independent Living	Greeno Day Centre	Temporary Staff
0000324433	FLOWBIRD SMART CITY UK LTD	15/10/2024	706.08	117.68	Car Parks	Car Park Administration	Operational Equipment Maint.
0000324434	REDACTED PERSONAL INFORMATION	15/10/2024	770.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000324435	REDACTED PERSONAL INFORMATION	11/10/2024	595.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000324436	REDACTED PERSONAL INFORMATION	11/10/2024	595.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000324437	REDACTED PERSONAL INFORMATION	15/10/2024	630.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000324438	REDACTED PERSONAL INFORMATION	15/10/2024	700.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000324439	REDACTED PERSONAL INFORMATION	15/10/2024	700.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000324440	REDACTED PERSONAL INFORMATION	15/10/2024	1,540.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000324442	REDACTED PERSONAL INFORMATION	11/10/2024	16,200.00	2,700.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000324444	GAMMA BUSINESS COMMUNICATIONS	11/10/2024	5,187.51	864.59	Information Technology	Office Services	Telephones call charges
0000324446	MATTHEWS ASSOCIATES (UK) LIMITED	11/10/2024	7,560.00	1,260.00	Planning	Economic Development	Agency Staff
0000324450	TUDOR ENVIRONMENTAL	11/10/2024	1,098.00	183.00	Depot	Grounds Maintenance	Operational equip mats & suppl
0000324458	REDACTED PERSONAL INFORMATION	11/10/2024	950.14	0.00	Housing Needs	Rent Assure Scheme	Rents
0000324459	REDACTED PERSONAL INFORMATION	11/10/2024	2,125.00	0.00	Housing Needs	Rent Assure Scheme	Rents

0000324460	REDACTED PERSONAL INFORMATION	11/10/2024	1,362.94	0.00	Housing Needs	Rent Assure Scheme	Deposit bond claims
0000324471	FIRST CALL CONTRACT SERVICES	15/10/2024	2,211.79	368.63	Depot	Street Cleaning	Agency Staff
0000324473	REDACTED PERSONAL INFORMATION	11/10/2024	15,768.00	2,628.00	Planning	Development Control	Consultants fees
0000324474	REDACTED PERSONAL INFORMATION	11/10/2024	4,959.06	826.51	Housing Needs	LAHF properties	Building Works
0000324475	VIVID RESOURCING	11/10/2024	1,561.26	260.21	Planning	Planning Policy and Implement	Agency Staff
0000324476	VIVID RESOURCING	11/10/2024	672.00	112.00	Planning	Planning Policy and Implement	Agency Staff
0000324479	PK SAFETY (EVOLVE CORPORATE LTD)	15/10/2024	698.71	116.45	Depot	Refuse Collection	Uniforms
0000324482	ACTIVE SURREY SPORTS PARTNERSHIP	11/10/2024	2,000.00	0.00	Leisure	Sports and Active Lifestyle	Active Surrey Contribution
0000324483	VIVID RESOURCING	18/10/2024	1,635.60	272.60	Environmental Health	Environmental Health Admin	Agency Staff
0000324484	G2RECRUITMENT	11/10/2024	1,386.00	231.00	Environmental Health	Environmental Health Admin	Agency Staff
0000324485	VIVID RESOURCING	18/10/2024	748.80	124.80	Environmental Health	Environmental Health Admin	Agency Staff
0000324487	WILKS HEAD AND EVE LLP	11/10/2024	5,610.00	935.00	Asset Management	General Property Expenses	Valuers
0000324491	SEE SERVICES	15/10/2024	650.28	108.38	Asset Management	Planned Maintenance Programme	Responsive maintenance
0000324493	TOTAL ENVIRONMENTAL COMPLIANCE LIMITED	15/10/2024	774.00	129.00	Asset Management	Planned Maintenance Programme	Responsive maintenance
0000324496	LIFE IRRIGATION	11/10/2024	1,740.00	290.00	Asset Management	Planned Maintenance Programme	Improvements and Adaptation
0000324497	LATIS SCIENTIFIC LTD	11/10/2024	4,084.62	680.77	Asset Management	Planned Maintenance Programme	Improvements and Adaptation
0000324498	REDACTED PERSONAL INFORMATION	11/10/2024	915.24	0.00	Leisure	General Staff Exp Unallocated	Consultants fees
0000324499	HHC LEWIS LTD	11/10/2024	1,830.00	305.00	Leisure	Environmental Health Admin	Staff Advertising
0000324500	USTIGATE LIMITED	11/10/2024	2,670.24	445.04	Asset Management	Planned Maintenance Programme	Programmed Maintenance
0000324501	REDACTED PERSONAL INFORMATION	11/10/2024	1,710.00	285.00	Asset Management	Benwell P2	Consultants fees
0000324502	REDACTED PERSONAL INFORMATION	11/10/2024	1,710.00	285.00	Asset Management	Benwell P2	Consultants fees
0000324509	SURREY RECRUITMENT SERVICES LIMITED	11/10/2024	933.12	155.52	Independent Living	Greeno Day Centre	Temporary Staff
0000324512	ACCELERATED MAILING & MARKETING	11/10/2024	867.54	144.59	Office Services	Customer Services	Bureau Printing
0000324513	REDACTED PERSONAL INFORMATION	11/10/2024	1,000.00	0.00	Housing Needs	Homelessness Prevention	Rents
0000324514	KOMPAN UK	11/10/2024	72,900.00	12,150.00	Environmental Health	Shepperton Studios S106	Playground Improvements
0000324516	MORGAN HUNT	11/10/2024	1,398.60	233.10	Office Services	Customer Services	Agency Staff
0000324517	REDACTED PERSONAL INFORMATION	11/10/2024	2,755.41	0.00	Car Parks	Legal	Consultants fees
0000324519	REDACTED PERSONAL INFORMATION	11/10/2024	10,821.84	1,803.64	Human Resources	Human Resources	Consultants fees
0000324520	EVERYONE ACTIVE	11/10/2024	1,120.00	0.00	Leisure	Sports and Active Lifestyle	Inward Investment
0000324525	ANGERMANN GODDARD	11/10/2024	6,000.00	1,000.00	Asset Management	Elmsleigh	Premises Letting Fees
0000324526	ANGERMANN GODDARD	11/10/2024	4,500.00	750.00	Asset Management	Elmsleigh	Premises Letting Fees
0000324527	GREEN & PARTNERS LLP	11/10/2024	6,000.00	1,000.00	Asset Management	Elmsleigh	Premises Letting Fees
0000324528	GREEN & PARTNERS LLP	11/10/2024	4,500.00	750.00	Asset Management	Elmsleigh	Premises Letting Fees
0000324529	GREEN & PARTNERS LLP	11/10/2024	3,600.00	600.00	Asset Management	Elmsleigh	Premises Letting Fees
0000324530	BEVAN BRITTAN LLP	11/10/2024	1,002.00	167.00	Human Resources	Corporate Management	Legal and Court Costs
0000324532	THE OYSTER PARTNERSHIP	11/10/2024	4,050.00	675.00	Asset Management	Asset Management Admin	Agency Staff
0000324536	CTS RECRUITMENT	11/10/2024	1,429.92	238.32	Depot	Refuse Collection	Agency Staff
0000324537	SURREY RECRUITMENT SERVICES LIMITED	11/10/2024	7,876.13	1,312.69	Depot	Refuse Collection, Street Cleaning, Grounds Maintenance	Agency Staff
0000324539	REDACTED PERSONAL INFORMATION	11/10/2024	1,800.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000324540	REDACTED PERSONAL INFORMATION	11/10/2024	1,950.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000324541	LONDON BOROUGH OF HILLINGDON	15/10/2024	1,575.50	0.00	Asset Management	Charter Building	Business Rates
0000324542	REDACTED PERSONAL INFORMATION	15/10/2024	5,400.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000324543	REDACTED PERSONAL INFORMATION	11/10/2024	1,755.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000324544	REDACTED PERSONAL INFORMATION	11/10/2024	1,200.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000324545	REDACTED PERSONAL INFORMATION	11/10/2024	4,470.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000324546	REDACTED PERSONAL INFORMATION	11/10/2024	3,600.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000324547	REDACTED PERSONAL INFORMATION	11/10/2024	2,850.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000324549	REDACTED PERSONAL INFORMATION	11/10/2024	5,400.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000324550	REDACTED PERSONAL INFORMATION	11/10/2024	5,400.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000324551	CLOVER	31/10/2024	2,561.23	0.00	Car Parks	Car Park Administration	Credit Card Charges
0000324552	REDACTED PERSONAL INFORMATION	11/10/2024	1,100.16	183.36	Human Resources	Human Resources	Consultants fees
0000324553	CLOVER	31/10/2024	2,633.46	0.00	Car Parks	Car Park Administration	Credit Card Charges
0000324554	SURREY RECRUITMENT SERVICES LIMITED	11/10/2024	9,087.95	1,514.66	Depot	Refuse Collection, Street Cleaning, Grounds Maintenance	Agency Staff
0000324555	CLOVER	31/10/2024	2,778.19	0.00	Car Parks	Car Park Administration	Credit Card Charges
0000324556	CLOVER	31/10/2024	2,642.83	0.00	Car Parks	Car Park Administration	Credit Card Charges
0000324561	SOURCE 4 PERSONNEL SOLUTIONS	11/10/2024	632.06	105.34	Depot	Refuse Collection	Agency Staff
0000324562	PERTEMPS RECRUITMENT PARTNERSHIP LTD	11/10/2024	1,154.40	192.40	Depot	Refuse Collection	Agency Staff
0000324563	FNX MEDIA	25/10/2024	1,200.00	200.00	Chief Exec. Dpt	Spelthorne Means Business awar	Rechargeable Works Expenditure
0000324565	LAW MORGAN LTD T/AS MORGAN LAW LTD	11/10/2024	3,300.00	550.00	Car Parks	Procurement	Agency Staff
0000324567	REDACTED PERSONAL INFORMATION	30/10/2024	714.00	0.00	Housing Needs	Housing Needs Administration	Other training

0000324572	REDACTED PERSONAL INFORMATION	11/10/2024	795.00	0.00	Housing Needs	Homelessness Prevention	Rents
0000324576	PLANNING/ASSET MGMT	11/10/2024	917.90	0.00	Asset Management	LAHF properties	LAHF property expenditure
0000324584	NPOWER LTD	29/10/2024	2,237.26	372.88	Community Safety and Corporate Services	Spelthorne Youth Hub	Electricity
0000324589	SMI GROUP	22/10/2024	1,276.36	212.72	Depot	Grounds Maintenance	Protective clothing
0000324590	WATSON FUELS	18/10/2024	19,272.81	3,212.13	Depot	Depot Fuel & Oils	Purchases
0000324592	REIGATE & BANSTEAD BOROUGH COUNCIL	15/10/2024	27,651.90	4,608.65	Car Parks	Audit	Counter Fraud Service
0000324602	REDACTED PERSONAL INFORMATION	15/10/2024	1,450.00	0.00	Housing Needs	Rough Sleep Initiative	Rents
0000324606	ENVIRONMENT AGENCY	15/10/2024	540.13	0.00	Depot	Grounds Maintenance	Operational equipment leasing
0000324613	INSIDE HOUSING SOLUTIONS LTD	18/10/2024	4,800.00	800.00	Environmental Health	Noise Control	OutOfHoursCallService
0000324616	ALEXANDER MARQUEES LTD	18/10/2024	4,864.90	810.82	Community Safety and Corporate Services	Spelthorne Means Business awar	Rechargeable Works Expenditure
0000324619	PARK AVENUE RECRUITMENT LTD	29/10/2024	13,406.40	2,234.40	Asset Management	Asset Management Admin	Recruitment Agency Fees
0000324620	REDACTED PERSONAL INFORMATION	15/10/2024	900.00	0.00	Housing Needs	LAHF properties	Purchase of Furniture
0000324638	REID'S PLAYGROUND MAINTENANCE LTD	15/10/2024	1,986.00	331.00	Environmental Health	Grounds Maintenance	Playground Improvements
0000324639	REID'S PLAYGROUND MAINTENANCE LTD	15/10/2024	1,266.00	211.00	Depot	Grounds Maintenance	Playground Improvements
0000324640	REID'S PLAYGROUND MAINTENANCE LTD	15/10/2024	2,076.00	346.00	Depot	Grounds Maintenance	Playground Inspections
0000324644	REACH PUBLISHING SERVICES LIMITED	18/10/2024	1,202.54	200.42	Community Safety and Corporate Services	Licensing	Other Miscellaneous Expenses
0000324647	CENTRAL SECURITY SYSTEMS	15/10/2024	1,525.01	254.17	Community Safety and Corporate Services	Neighbourhood Serv Mgt Support	Operational Equipment purchase
0000324648	CENTRAL SECURITY SYSTEMS	15/10/2024	2,154.31	359.05	Community Safety and Corporate Services	Mobile CCTV Units	Other Grants
0000324658	DICOL EFFLUENT	15/10/2024	1,236.00	171.00	Depot	White House Garage Site	Environmental Services
0000324659	PLANNING/ASSET MGMT	15/10/2024	2,000.00	0.00	Planning	Share Prosperity Fund	Business Growth Plans & Innova
0000324661	WORKPLACE COMMUNICATIONS LTD	15/10/2024	840.00	140.00	Independent Living	Community Care Administration	Other training
0000324662	PLANNING/ASSET MGMT	15/10/2024	2,000.00	0.00	Planning	Share Prosperity Fund	Business Growth Plans & Innova
0000324663	REDACTED PERSONAL INFORMATION	15/10/2024	1,250.00	0.00	Housing Needs	Homelessness Prevention	Rents
0000324666	REID'S PLAYGROUND MAINTENANCE LTD	18/10/2024	1,368.00	228.00	Environmental Health	Grounds Maintenance	Playground Improvements
0000324667	REID'S PLAYGROUND MAINTENANCE LTD	18/10/2024	816.00	136.00	Environmental Health	Grounds Maintenance	Playground Improvements
0000324668	REID'S PLAYGROUND MAINTENANCE LTD	18/10/2024	2,466.00	411.00	Environmental Health	Grounds Maintenance	Playground Improvements
0000324675	CORNERSTONES BARRISTERS	18/10/2024	840.00	140.00	Planning	Development Control	Legal and Court Costs
0000324677	REDACTED PERSONAL INFORMATION	18/10/2024	2,033.16	338.86	Housing Needs	Property acquisition for famil	Other Works
0000324678	LONDON WARRANT ENFORCEMENT	18/10/2024	1,382.96	0.00	Office Services	Office Services	Office Services
0000324681	NOBLE POLYTHENE LTD	22/10/2024	4,407.48	734.58	Depot	Grounds Maintenance	Operational Equipment purchase
0000324682	SURREY RECRUITMENT SERVICES LIMITED	18/10/2024	7,869.74	1,311.62	Depot	Refuse Collection, Street Cleaning, Grounds Maintenance	Agency Staff
0000324683	SURREY RECRUITMENT SERVICES LIMITED	18/10/2024	6,575.18	1,095.86	Depot	Refuse Collection, Street Cleaning, Grounds Maintenance	Agency Staff
0000324686	REDACTED PERSONAL INFORMATION	18/10/2024	1,800.00	300.00	Projects	Green Initiatives	Consultants fees
0000324687	SELLICK PARTNERSHIP LTD	18/10/2024	1,903.97	317.33	Car Parks	Legal	Agency Staff
0000324688	SELLICK PARTNERSHIP LTD	18/10/2024	1,742.40	290.40	Car Parks	Legal	Agency Staff
0000324695	SURREY COUNTY COUNCIL	18/10/2024	2,380.50	396.75	Chief Exec. Dpt	Local Land Charges	Other LA Surrey County Council
0000324696	REDACTED PERSONAL INFORMATION	25/10/2024	1,320.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000324697	REDACTED PERSONAL INFORMATION	18/10/2024	1,740.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000324711	PREMIER SERVICES	18/10/2024	804.00	134.00	Asset Management	Planned Maintenance Programme	Improvements and Adaptation
0000324713	PREMIER SERVICES	18/10/2024	12,722.40	2,120.40	Asset Management	Thameside House	Site Security
0000324714	PREMIER SERVICES	18/10/2024	12,312.00	2,052.00	Asset Management	Thameside House	Site Security
0000324715	REDACTED PERSONAL INFORMATION	18/10/2024	8,635.20	1,439.20	Asset Management	Charter Building	Consultants fees
0000324716	REDACTED PERSONAL INFORMATION	18/10/2024	14,922.00	2,487.00	Asset Management	Charter Building	Consultants fees
0000324717	SAFEPLAY PLAYGROUND SERVICES LTD	18/10/2024	12,884.88	2,147.48	Asset Management	Planned Maintenance Programme	Programmed Maintenance
0000324718	FLOWBIRD SMART CITY UK LTD	18/10/2024	2,794.80	465.80	Car Parks	Car Park Administration	Operational Equipment Maint.
0000324721	PH DESIGN	18/10/2024	2,670.00	0.00	Environmental Health	Allotments	Grounds maintained noncontract
0000324725	AREA SQ LIMITED	18/10/2024	94,134.05	15,689.01	Asset Management	Thames Tower	Building Works
0000324726	REDACTED PERSONAL INFORMATION	18/10/2024	4,166.40	694.40	Asset Management	Thames Tower	Consultants fees
0000324727	REDACTED PERSONAL INFORMATION	18/10/2024	4,166.40	694.40	Asset Management	Thames Tower	Consultants fees
0000324728	REDACTED PERSONAL INFORMATION	18/10/2024	4,166.40	694.40	Asset Management	Thames Tower	Consultants fees
0000324730	ASHFORD YOUTH AND COMMUNITY CLUB CIC	18/10/2024	2,788.39	0.00	Community Safety and Corporate Services	Spelthorne Youth Hub various	Cleaning materials
0000324735	G2RECRUITMENT	18/10/2024	1,050.00	175.00	Environmental Health	Environmental Health Admin	Agency Staff
0000324741	CULLIGAN (UK) LTD	18/10/2024	1,362.10	227.02	Office Services	Facilities Management	Operational Equipment Maint.
0000324746	SP GRAPHICS	18/10/2024	1,020.00	170.00	Car Parks	Car Park Administration	Operational Equipment Maint.
0000324749	VIVID RESOURCING	18/10/2024	748.80	124.80	Environmental Health	Environmental Health Admin	Agency Staff
0000324750	REDACTED PERSONAL INFORMATION	18/10/2024	14,264.81	2,377.47	Housing Needs	LAHF properties	Building Works
0000324752	VIVID RESOURCING	18/10/2024	2,052.00	342.00	Planning	Planning Policy and Implement	Agency Staff
0000324753	VIVID RESOURCING	18/10/2024	1,692.00	282.00	Planning	Planning Policy and Implement	Agency Staff
0000324755	WATSON FUELS	18/10/2024	3,850.20	641.70	Depot	Depot Fuel & Oils	Purchases
0000324759	CENTRAL SECURITY SYSTEMS	18/10/2024	1,525.01	254.17	Community Safety and Corporate Services	Mobile CCTV Units	Other Grants

0000324761	REDACTED PERSONAL INFORMATION	18/10/2024	17,558.64	2,926.44	Human Resources	Human Resources	Consultants fees
0000324774	EZE LIFTS LIMITED	18/10/2024	734.96	122.49	Asset Management	Planned Maintenance Programme	Improvements and Adaptation
0000324775	THAMESWAY CONTRACTORS LTD	18/10/2024	4,535.70	755.95	Asset Management	Planned Maintenance Programme	Programmed Maintenance
0000324776	JG ENVIRONMENTAL LTD	18/10/2024	5,047.16	841.19	Asset Management	SpelthorneLeisurCenDevelopment	Other Works
0000324778	PREMIER SERVICES	18/10/2024	6,293.67	1,048.95	Asset Management	SpelthorneLeisurCenDevelopment	Other Works
0000324780	JG ENVIRONMENTAL LTD	18/10/2024	900.00	150.00	Asset Management	SpelthorneLeisurCenDevelopment	Other Works
0000324781	REDACTED PERSONAL INFORMATION	18/10/2024	924.00	154.00	Asset Management	Asset Management Admin	Consultants fees
0000324783	PROFESSIONAL ELECTRICAL SOLUTIONS LTD	18/10/2024	642.00	107.00	Asset Management	Business Incubator	Networking
0000324784	REDACTED PERSONAL INFORMATION	18/10/2024	988.20	164.70	Asset Management	WBC 4	Consultants fees
0000324785	MORGAN HUNT	18/10/2024	1,134.00	189.00	Office Services	Customer Services	Agency Staff
0000324787	WICKSTEED LEISURE LTD	18/10/2024	73,006.80	12,167.80	Environmental Health	Shepperton Studios S106	Playground Improvements
0000324788	REDACTED PERSONAL INFORMATION	18/10/2024	30,802.42	0.00	Housing Needs	White House	Responsive maintenance
0000324789	REDACTED PERSONAL INFORMATION	22/10/2024	1,995.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000324791	REDACTED PERSONAL INFORMATION	22/10/2024	1,995.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000324807	REDACTED PERSONAL INFORMATION	22/10/2024	21,960.00	3,660.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000324812	REDACTED PERSONAL INFORMATION	18/10/2024	4,176.67	0.00	Housing Needs	Rent Assure Scheme	Rents
0000324816	REDACTED PERSONAL INFORMATION	18/10/2024	1,900.00	0.00	Housing Needs	Homelessness Prevention	Rent Deposits
0000324818	REDACTED PERSONAL INFORMATION	18/10/2024	1,733.00	0.00	Housing Needs	Homelessness Prevention	Rents
0000324820	REDACTED PERSONAL INFORMATION	18/10/2024	2,150.00	0.00	Housing Needs	Rough Sleep Initiative	Rents
0000324823	AAI MEDIA	22/10/2024	706.36	117.73	Planning	Other Development Control	Other Advertising
0000324825	CLOVER	31/10/2024	2,781.14	0.00	Car Parks	Car Park Administration	Credit Card Charges
0000324826	REDACTED PERSONAL INFORMATION	29/10/2024	1,700.00	0.00	Housing Needs	Longford Village	Rents
0000324827	REDACTED PERSONAL INFORMATION	29/10/2024	1,700.00	0.00	Housing Needs	Longford Village	Rents
0000324828	REDACTED PERSONAL INFORMATION	29/10/2024	2,450.00	0.00	Housing Needs	Longford Village	Rents
0000324829	REDACTED PERSONAL INFORMATION	29/10/2024	2,250.00	0.00	Housing Needs	Longford Village	Rents
0000324830	REDACTED PERSONAL INFORMATION	29/10/2024	2,250.00	0.00	Housing Needs	Longford Village	Rents
0000324831	REDACTED PERSONAL INFORMATION	29/10/2024	2,250.00	0.00	Housing Needs	Longford Village	Rents
0000324833	REDACTED PERSONAL INFORMATION	29/10/2024	2,250.00	0.00	Housing Needs	Longford Village	Rents
0000324834	REDACTED PERSONAL INFORMATION	29/10/2024	1,450.00	0.00	Housing Needs	Longford Village	Rents
0000324835	REDACTED PERSONAL INFORMATION	29/10/2024	2,450.00	0.00	Housing Needs	Longford Village	Rents
0000324836	REDACTED PERSONAL INFORMATION	29/10/2024	1,450.00	0.00	Housing Needs	Longford Village	Rents
0000324837	REDACTED PERSONAL INFORMATION	29/10/2024	2,250.00	0.00	Housing Needs	Longford Village	Rents
0000324838	REDACTED PERSONAL INFORMATION	29/10/2024	2,250.00	0.00	Housing Needs	Longford Village	Rents
0000324839	REDACTED PERSONAL INFORMATION	29/10/2024	2,250.00	0.00	Housing Needs	Longford Village	Rents
0000324840	REDACTED PERSONAL INFORMATION	29/10/2024	2,250.00	0.00	Housing Needs	Longford Village	Rents
0000324841	REDACTED PERSONAL INFORMATION	29/10/2024	1,700.00	0.00	Housing Needs	Longford Village	Rents
0000324844	REDACTED PERSONAL INFORMATION	25/10/2024	700.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000324845	REDACTED PERSONAL INFORMATION	25/10/2024	630.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000324847	REDACTED PERSONAL INFORMATION	25/10/2024	770.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000324856	KIMMIES KRAFTS	22/10/2024	1,806.25	0.00	Environment Services	Staines Market	Hard Surfaces
0000324857	ABC FOOD LAW LTD	22/10/2024	1,500.00	250.00	Office Services	CX	Other training
0000324863	BACS IDS	22/10/2024	783.86	0.00	Building Control	Building Control	BC Gar Regulation applications
0000324864	BACS IDS	22/10/2024	2,000.00	0.00	Community Safety and Corporate Services	Share Prosperity Fund	Business Growth Plans & Innova
0000324866	REDACTED PERSONAL INFORMATION	22/10/2024	25,883.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000324870	REDACTED PERSONAL INFORMATION	22/10/2024	2,100.00	350.00	Human Resources	Human Resources	Consultants fees
0000324873	YBC CLEANING SERVICES LTD	22/10/2024	12,197.04	2,032.84	Office Services	Various	Contract cleaning
0000324875	NTA MONITOR	25/10/2024	5,400.00	900.00	Office Services	IT Overheads & Infrastructure	Secure networking
0000324876	SPECIALIST FLEET SERVICES LIMITED	22/10/2024	4,135.47	680.63	Depot	SAT, Refuse Collection, Street Cleaning, Grounds Maintenance	Commercial Vehicle Maintenance
0000324877	PRODRIVE PERSONNEL LTD	25/10/2024	625.92	104.32	Depot	Grounds Maintenance	Agency Staff
0000324879	REDACTED PERSONAL INFORMATION	22/10/2024	3,360.00	560.00	Human Resources	Human Resources	Consultants fees
0000324880	SURF & TURF INSTANT SHELTERS	22/10/2024	1,135.00	189.17	Depot	Staines Market	External Contracts
0000324885	REDACTED PERSONAL INFORMATION	22/10/2024	800.00	0.00	Community Safety and Corporate Services	Corporate Publicity	Marketing
0000324887	SELLICK PARTNERSHIP LTD	22/10/2024	1,742.40	290.40	Car Parks	Legal	Agency Staff
0000324891	REDACTED PERSONAL INFORMATION	25/10/2024	3,080.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000324892	GIFFORD TREE SERVICES	22/10/2024	900.00	150.00	Depot	Grounds Maintenance	Operational equip mats & suppl
0000324893	THE OTTER NURSERY	22/10/2024	2,065.40	344.24	Depot	Grounds Maintenance	Operational equip mats & suppl
0000324896	SELLICK PARTNERSHIP LTD	22/10/2024	1,968.88	328.15	Car Parks	Legal	Agency Staff
0000324897	SELLICK PARTNERSHIP LTD	22/10/2024	2,166.19	361.03	Car Parks	Legal	Agency Staff
0000324899	TRAFFIC MANAGEMENT CENTRE	22/10/2024	560.00	0.00	Environment Services	Car Park Administration	Traffic Enforcement Centre
0000324900	SELLICK PARTNERSHIP LTD	22/10/2024	1,665.97	277.66	Car Parks	Legal	Agency Staff

0000324901	SELLICK PARTNERSHIP LTD	22/10/2024	1,903.97	317.33	Car Parks	Legal	Agency Staff
0000324902	SELLICK PARTNERSHIP LTD	22/10/2024	2,242.36	373.73	Car Parks	Legal	Agency Staff
0000324907	AREA SQ LIMITED	25/10/2024	91,648.21	15,274.70	Asset Management	Thames Tower	Building Works
0000324908	REDACTED PERSONAL INFORMATION	25/10/2024	700.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000324909	REDACTED PERSONAL INFORMATION	25/10/2024	630.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000324910	REDACTED PERSONAL INFORMATION	25/10/2024	595.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000324911	REDACTED PERSONAL INFORMATION	25/10/2024	595.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000324912	REDACTED PERSONAL INFORMATION	25/10/2024	595.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000324913	REDACTED PERSONAL INFORMATION	25/10/2024	770.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000324919	J S FRUITERERS	25/10/2024	730.00	0.00	Independent Living	Fordbridge Day Centre, Meals on Wheels	Food Purchases
0000324925	PROFESSIONAL ELECTRICAL SOLUTIONS LTD	25/10/2024	1,353.60	225.60	Asset Management	Planned Maintenance Programme	Responsive maintenance
0000324932	SEE SERVICES	25/10/2024	5,384.16	897.36	Asset Management	Planned Maintenance Programme	Programmed Maintenance
0000324933	CLYDE & CO LLP	25/10/2024	4,200.00	700.00	Asset Management	3 Roundwood Ave, Stockley Park	Legal and Court Costs
0000324934	THE OYSTER PARTNERSHIP	25/10/2024	4,050.00	675.00	Asset Management	Asset Management Admin	Agency Staff
0000324936	TIAA LTD	25/10/2024	5,076.00	846.00	Car Parks	Audit	External Contracts
0000324938	SIREN DESIGN LIMITED	25/10/2024	4,431.00	738.50	Asset Management	Charter Building	Marketing
0000324939	THAMESWAY CONTRACTORS LTD	25/10/2024	6,330.00	1,055.00	Asset Management	SpelthorneLeisurCenDevelopment	Other Works
0000324940	REDACTED PERSONAL INFORMATION	25/10/2024	3,060.00	510.00	Asset Management	Charter Building	Consultants fees
0000324942	ROYAL MAIL	25/10/2024	1,052.77	175.46	Office Services	Postage Holding Account	Holding Account Expenditure
0000324948	HIAB LTD	25/10/2024	2,351.10	391.85	Depot	Refuse Collection	Commercial Vehicle Maintenance
0000324957	CFH DOCMAIL LTD	25/10/2024	15,743.04	2,623.84	Financial Support	Electoral Registration	Postage Direct charge
0000324960	G2RECRUITMENT	25/10/2024	1,905.76	317.63	Environmental Health	Environmental Health Admin	Agency Staff
0000324961	WHITE LODGE CENTRE	25/10/2024	1,610.00	0.00	Leisure	Youth Projects	Playscheme Vouchers
0000324969	REDACTED PERSONAL INFORMATION	25/10/2024	10,800.00	1,800.00	Planning	Development Control	Consultants fees
0000324971	REDACTED PERSONAL INFORMATION	25/10/2024	8,100.00	1,350.00	Housing Needs	Homes for Spelthorne	Other Miscellaneous Expenses
0000324974	CTS RECRUITMENT	25/10/2024	614.02	102.34	Depot	Refuse Collection	Agency Staff
0000324975	SOFTCAT	25/10/2024	18,204.48	3,034.08	Information Technology	IT Overheads & Infrastructure	Hardware Support
0000324977	PERTEMPS RECRUITMENT PARTNERSHIP LTD	25/10/2024	2,539.68	423.28	Depot	Refuse Collection	Agency Staff
0000324982	KENT COUNTY COUNCIL (KCS)	25/10/2024	42,998.82	6,523.94	Asset Management	Various	Electricity
0000324983	KENT COUNTY COUNCIL (KCS)	25/10/2024	8,404.65	1,309.02	Asset Management	Various	Gas
0000324987	REDACTED PERSONAL INFORMATION	25/10/2024	33,991.50	5,665.25	Planning	Development Control	Consultants fees
0000324988	VIVID RESOURCING	25/10/2024	2,052.00	342.00	Planning	Planning Policy and Implement	Agency Staff
0000324989	LANDSCAPE SUPPLY COMPANY	29/10/2024	710.61	118.44	Depot	Grounds Maintenance	Operational equip mats & suppl
0000324990	CORNERSTONES BARRISTERS	25/10/2024	14,610.00	2,435.00	Planning	Development Control	Legal and Court Costs
0000324994	STAINES UPON THAMES BID LTD	25/10/2024	2,000.00	333.33	Leisure	Share Prosperity Fund	Cultural Kick Starter Elmsleigh
0000324996	PROFESSIONAL ELECTRICAL SOLUTIONS LTD	29/10/2024	1,848.00	308.00	Community Safety and Corporate Services	Spelthorne Youth Hub	Electrical Works
0000324999	ROYAL MAIL	25/10/2024	2,910.04	485.01	Office Services	Postage Holding Account	Holding Account Expenditure
0000325000	ROYAL MAIL	25/10/2024	6,326.30	982.18	Office Services	Postage Holding Account	Holding Account Expenditure
0000325002	REDACTED PERSONAL INFORMATION	25/10/2024	1,530.80	0.00	Planning	Planning Policy and Implement	Consultants fees
0000325008	LONDON WARRANT ENFORCEMENT	29/10/2024	913.87	0.00	Office Services	Office Services	Office Services
0000325010	WHITBY PARTNERSHIP LTD	29/10/2024	4,188.00	698.00	Depot	Environmental Enhancements	Grounds maintained noncontract
0000325014	RICHARD CLARK	29/10/2024	700.00	0.00	Independent Living	Community Care Administration	NWS Alliance Prevention
0000325016	RICHARD CLARK	29/10/2024	875.00	0.00	Independent Living	Community Care Administration	NWS Alliance Prevention
0000325019	SURREY RECRUITMENT SERVICES LIMITED	29/10/2024	933.12	155.52	Independent Living	Greeno Day Centre	Temporary Staff
0000325023	SELLICK PARTNERSHIP LTD	29/10/2024	1,900.80	316.80	Car Parks	Legal	Agency Staff
0000325026	REID'S PLAYGROUND MAINTENANCE LTD	29/10/2024	816.00	136.00	Asset Management	Grounds Maintenance	Playground Improvements
0000325029	SURREY RECRUITMENT SERVICES LIMITED	29/10/2024	933.12	155.52	Independent Living	Greeno Day Centre	Temporary Staff
0000325030	VALID CONSULTANCY LTD	29/10/2024	1,240.00	0.00	Environmental Health	Food Safety Acts	Analysts fees
0000325034	KINNARPS (UK) LTD	29/10/2024	2,192.88	365.48	Office Services	Office Services	Office Furniture Purchase
0000325045	SMITH AND BYFORD LIMITED	29/10/2024	23,200.56	3,866.76	Asset Management	Planned Maintenance Programme	Programmed Maintenance
0000325046	SAFESITE SECURITY SOLUTIONS LTD	29/10/2024	1,101.18	183.53	Asset Management	Hanover House	Security services
0000325047	THE OYSTER PARTNERSHIP	29/10/2024	4,050.00	675.00	Asset Management	Asset Management Admin	Agency Staff
0000325049	STRUCTURAL RENOVATIONS LTD	29/10/2024	27,428.40	4,571.40	Asset Management	Planned Maintenance Programme	Programmed Maintenance
0000325050	ORWAK EASI UK LTD	29/10/2024	1,500.00	250.00	Asset Management	Benwell P2	Responsive maintenance
0000325051	REDACTED PERSONAL INFORMATION	29/10/2024	1,320.00	220.00	Asset Management	Asset Management Admin	Consultants fees
0000325052	CONTACT ROLLER SHUTTERS LTD	29/10/2024	12,225.60	2,037.60	Asset Management	Tothill Street M/s Car Park	F&F Repairs
0000325054	CLYDE & CO LLP	29/10/2024	720.00	120.00	Asset Management	Elmsleigh	Legal and Court Costs
0000325055	CLYDE & CO LLP	29/10/2024	6,000.00	1,000.00	Asset Management	Elmsleigh	Legal and Court Costs
0000325056	CLYDE & CO LLP	29/10/2024	966.00	161.00	Asset Management	Elmsleigh	Legal and Court Costs
0000325060	SMI GROUP	29/10/2024	1,155.70	192.63	Depot	Grounds Maintenance	Protective clothing

0000325064	THE ENVIRONMENTAL PROTECTION GROUP LTD	29/10/2024	6,354.00	1,059.00	Environmental Health	Pollution Control	Pollution Control Monitoring
0000325065	GREEN & PARTNERS LLP	29/10/2024	8,100.00	1,350.00	Asset Management	Elmsleigh	Premises Letting Fees
0000325080	WILLMOTT DIXON CONSTRUCTION LIMITED	29/10/2024	764,461.25	127,410.21	Asset Management	SpelthorneLeisurCenDevelopment	Other Works
0000325085	BACS IDS	29/10/2024	2,000.00	0.00	Community Safety and Corporate Services	Share Prosperity Fund	Business Growth Plans & Innova
0000325086	BACS IDS	29/10/2024	2,000.00	0.00	Community Safety and Corporate Services	Share Prosperity Fund	Business Growth Plans & Innova
0000325088	REDACTED PERSONAL INFORMATION	29/10/2024	4,773.63	795.60	Asset Management	SpelthorneLeisurCenDevelopment	Consultants fees

CREDIT CARDS

AMAZON	333.99	0	Electoral Registration	Long Service Awards	Apple iPad 2022
LNER ONLINE	54.7	0	Members Expenses	Other training	Train tickets for the Leader
TESCO STORES	15.5	0	Facilities Management	Tea Trolley provisions	milk
AMAZON	39	0	Neighbourhood Serv Mgt Support	Books & publications	Cemetery Law Book
CABLE TIES DIRECT	95.16	15.86	Street Cleaning	Operational equip mats & suppl	Cable ties
TESCO STORES	13.95	0	Facilities Management	Tea Trolley provisions	Milk
DVLA TACHOGRAPH WEB	38	0	Refuse Collection	Commercial Vehicle Maintenance	Tachograph Fee
TESCO STORES	17.05	0	Facilities Management	Tea Trolley provisions	Milk
TESCO STORES	18.6	0	Facilities Management	Tea Trolley provisions	Milk
AMAZON	40.98	6.83	Grounds Maintenance	Grounds maintained noncontract	Screwdriver and hex key set
SPECSAVERS	60	0	Neighbourhood Serv Mgt Support	Medical Reports	Hearing test
SHELL ASHFORD	7.6	0	Facilities Management	Tea Trolley provisions	Tea Trolley provisions
AMAZON	44.09	7.35	Grounds Maintenance	Grounds maintained noncontract	jumbo high tower
AMAZON	68.77	11.47	Grounds Maintenance	Grounds maintained noncontract	Suffleboard, rocks, lawn set
AMAZON	32.99	0	Grounds Maintenance	Grounds maintained noncontract	grounds maintenance
SAINSBURYS SUPERMARKET	23.8	0	Facilities Management	Tea Trolley provisions	milk
AMAZON	21.9	3.65	Grounds Maintenance	Grounds maintained noncontract	bean bag
SAINSBURYS.CO.UK	230.38	0	Staines Community Centre	Food Purchases	Food for Staines CC café
HIGHFIELD-GROUP	30	5	CX	Other training	Food safety training for TF at Staines
AMAZON	25.94	4.32	Meals on Wheels	Commercial Vehicle Maintenance	Extension lead for mow van
SAINSBURYS.CO.UK	-3.5	0	Staines Community Centre	Food Purchases	Food for Staines CC café
SAINSBURYS.CO.UK	229.31	0	Staines Community Centre	Food Purchases	Food for Staines CC café
ICELAND FOODS	169.35	0	Greeno Day Centre	Food Purchases	Food for Greeno
WWW.OFFICEBOFFINS.CO.UK	455.7	75.95	Fordbridge Day Centre	Operational Equipment purchase	Staff lockers for Fordbridge
SAINSBURYS.CO.UK	236.25	0	Staines Community Centre	Food Purchases	Food for Staines CC café
ANYTIME LOCKSMITHS	102	17	Meals on Wheels	Commercial Vehicle Maintenance	locksmith for keys locked in mow van
SAINSBURYS.CO.UK	237.56	0	Staines Community Centre	Food Purchases	Food for Staines CC café
ICELAND FOODS	233.3	0	Greeno Day Centre	Food Purchases	Food for Greeno
AMAZON	44.03	7.34	Staines Community Centre	Operational Equipment purchase	Bridge table cover for Staines CC
SAINSBURYS.CO.UK	190.32	0	Staines Community Centre	Food Purchases	Food for Staines CC café
WORDPRESS	288	48	Corporate Publicity	Marketing	publishing tool
CANVA	10.99	0	Corporate Publicity	Marketing	design software
AMAZON	22.43	0	Environmental Health Admin	Office Stationery	stationery
AMAZON	6.12	1.02	Environmental Health Admin	Office Stationery	stationery
AMAZON	13.28	2.34	Environmental Health Admin	Office Stationery	stationery
AMAZON	29.18	4.99	Environmental Health Admin	Office Stationery	stationery
TESCO STORES	28.2	0	Facilities Management	Tea Trolley provisions	tea trolley provisions
TESCO STORES	16.6	0	Facilities Management	Tea Trolley provisions	tea trolley provisions
LNRS DATA SERV QSS SUB	349	0	Asset Management Admin	Subscriptions General	magazine
SUBSCRIPTION TESCO	6.99	0	Facilities Management	Tea Trolley provisions	tea trolley
TESCO STORES	28.2	0	Facilities Management	Tea Trolley provisions	tea trolley provisions
AMAZON	21.49	3.58	Office Services	Office Stationery	stationery
TESCO STORES	16.6	0	Facilities Management	Tea Trolley provisions	tea trolley
AMAZON	39.68	6.61	Office Services	Office Equipment Purchase	equipment
AMAZON	21.65	3.61	Office Services	Office Stationery	stationery
AMAZON	14.98	2.5	Office Services	Office Stationery	stationery
TESCO STORES	28.2	0	Facilities Management	Tea Trolley provisions	tea trolley provisions
AMAZON	24.13	4.02	Office Services	Office Stationery	stationery
TESCO STORES	16.6	0	Facilities Management	Tea Trolley provisions	tea trolley provisions
TESCO STORES	28.2	0	Facilities Management	Tea Trolley provisions	tea trolley provisions
AMAZON	11.31	1.9	Office Services	Office Stationery	stationery
AMAZON	14.65	2.45	Office Services	Office Stationery	stationery

TESCO STORES	16.6	0 Facilities Management	Tea Trolley provisions	tea trolley provisions
TESCO STORES	28.2	0 Facilities Management	Tea Trolley provisions	tea trolley provisions
AMAZON	44.09	7.72 Office Services	Office Equipment Purchase	equipment
ADOBE	88.47	0 IT Overheads & Infrastructure	Computer Software	creative cloud
DNH*GO DADDY	86.26	0 Asset Management Admin	Computer Software	KGEL 365 essentials
GSUITE KG-ESTATES.CO.U	24	0 Asset Management Admin	Computer Software	KGEL DOMAIN
SAINSBURYS.CO.UK	72.44	0 Mayors and Deputy Mayors Exp	Mayor Med Buck Allow.	sundries
RP*SESSAMI	40.68	0 Mayors and Deputy Mayors Exp	Mayor Med Buck Allow.	comedy tickets
BLOOMSBURY PROFESSIONAL	85	0 Legal	Books & publications	Legal book
TESCO STORES	56	0 Rough Sleep Initiative	Housing First	mobile phones for clients
TESCO STORES	56	0 Rough Sleep Initiative	Housing First	mobile phones for clients
AMAZON	66.49	11.23 Rough Sleep Initiative	Housing First	Torch and flasks for RSI clients
TESCO STORES	7.65	0 COVID ICS Step-Down Accommodat	Food Purchases	welcome pack
TESCO STORES	27.82	0 COVID ICS Step-Down Accommodat	Other Miscellaneous Expenses	homeware goods
TESCO STORES	16.54	0 COVID ICS Step-Down Accommodat	Food Purchases	Food
OVO ENERGY LTD	67.22	3.06 COVID ICS Step-Down Accommodat	Electricity	19 Mitchison electricity
OVO ENERGY LTD	58.84	2.8 COVID ICS Step-Down Accommodat	Gas	19 Beechwood gas and electricity
WWW.ARGOS.CO.UK	58.95	9.83 COVID ICS Step-Down Accommodat	Contract cleaning	vacuum for Beechwood Court
OVO ENERGY LTD	112.81	5.37 COVID ICS Step-Down Accommodat	Gas	Gas and electricity 13 Beechwood
AMAZON	66.4	11.08 COVID ICS Step-Down Accommodat	Bedding	bedding
GOVNET EVENTS	414	0 Housing Needs Administration	Other training	Identifying/Tracking rogue landlords
WWW.ARGOS.CO.UK	300	0 LAHF properties	Purchase of Furniture	domestic curtains