

Creditors Transparency Report Aug 24

Sep-24

Transaction Number	Supplier Name	Paid Date	Total	Vat	Service Area	Service Area	Merchant Category
322192	FIELD FISHER LLP	03/09/2024	1,465.44	244.24	Car Parks	Legal	Trucks claim
323164	APPLIED RESILIENCE	06/09/2024	19,128.03	3,188.00	Projects	Emergency Planning	External Contracts
323857	RED KITE CONSERVATION SERVICES	20/09/2024	4,428.00	738.00	Projects	Water Courses & Land Drainage	Sweeps Ditch Maintenance
324027	REDACTED PERSONAL INFORMATION	27/09/2024	660.00	110.00	Projects	Corporate Project Management	Consultants fees
0000316042	REDACTED PERSONAL INFORMATION	03/09/2024	1,176.00	196.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000316043	REDACTED PERSONAL INFORMATION	03/09/2024	1,019.20	39.20	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000316044	REDACTED PERSONAL INFORMATION	03/09/2024	946.40	36.40	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000316046	REDACTED PERSONAL INFORMATION	03/09/2024	1,203.20	83.20	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000320285	ETHICAL DIRECT LTD	17/09/2024	526.11	0.00	Office Services	Facilities Management	Operational Equipment Maint.
0000321813	BT REDCARE	03/09/2024	6,650.72	1,108.45	Community Safety and Corporate Services	Community Safety CCTV	Telephone Maintenance
0000321874	ACTIVE PRINT SERVICES LIMITED	20/09/2024	1,621.20	270.20	Office Services	External Printing	External printing
0000322131	BARTEC MUNICIPAL TECHNOLOGIES LIMITED	03/09/2024	28,578.00	4,763.00	Environment Services	Refuse Collection	Computer Software
0000322143	REDACTED PERSONAL INFORMATION	20/09/2024	34,499.97	5,749.98	Leisure	Spelthorne Leisure Centre	General repairs
0000322195	REDACTED PERSONAL INFORMATION	13/09/2024	630.85	105.14	Housing Needs	Harper House	Grounds maintained noncontract
0000322249	REDACTED PERSONAL INFORMATION	17/09/2024	28,992.00	4,832.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000322276	LAMBERT SMITH HAMPTON	20/09/2024	5,444.16	907.36	Asset Management	Elmbrook House	Premises Letting Fees
0000322296	VIVID RESOURCING	17/09/2024	2,052.00	342.00	Planning	Planning Policy and Implement	Agency Staff
0000322548	KINNARPS UK LTD	20/09/2024	1,682.16	280.36	Office Services	Office Services	Office Furniture Purchase
0000322654	ROYAL MAIL	03/09/2024	1,212.66	202.11	Financial Support	Electoral Registration	Postage Direct charge
0000322728	ACCESS PAYSUITE	30/09/2024	731.59	121.93	Accounts	Customer Services	Transaction Charges
0000322730	BOTTOMLINE TECHNOLOGIES	30/09/2024	903.18	150.53	Accounts	Corporate Management	Bank Charges
0000322753	BT GLOBAL SERVICES	03/09/2024	1,577.02	262.83	Information Technology	IT Overheads & Infrastructure	Networking
0000322792	KENT COUNTY COUNCIL (KCS)	03/09/2024	8,103.53	1,190.76	Asset Management	Various	Gas
0000322823	BRITISH GAS TRADING LTD	03/09/2024	654.47	31.16	Asset Management	Summit Centre	Electricity
0000322840	IDOX SOFTWARE LTD	03/09/2024	5,376.94	896.16	Financial Support	Electoral Registration	Computer Software
0000322852	WATSON FUELS	03/09/2024	19,080.00	3,180.00	Depot	Depot Fuel & Oils	Purchases
0000322863	FIRST CALL CONTRACT SERVICES	10/09/2024	1,949.38	324.90	Depot	Street Cleaning	Agency Staff
0000322900	STRUCTURAL RENOVATIONS LTD	13/09/2024	36,000.00	6,000.00	Asset Management	Planned Maintenance Programme	Programmed Maintenance
0000322913	REDACTED PERSONAL INFORMATION	27/09/2024	7,800.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000322917	AAI MEDIA	03/09/2024	706.36	117.73	Planning	Development Control	Other Advertising
0000322963	MOLE VALLEY DISTRICT COUNCIL	24/09/2024	4,789.66	798.28	Accounts	Accountancy	Other LA Authority MVDC
0000322964	ATTGROW LIMITED	03/09/2024	1,434.24	239.04	Depot	Grounds Maintenance	Operational Equipment purchase
0000322965	ATTGROW LIMITED	03/09/2024	1,065.60	177.60	Depot	Grounds Maintenance	Playground Improvements
0000322967	PRODRIVE PERSONNEL LTD	10/09/2024	625.92	104.32	Depot	Grounds Maintenance	Agency Staff
0000322970	LONDON WARRANT ENFORCEMENT	03/09/2024	1,552.50	0.00	Office Services	Office Services	Office Services
0000322974	CENTERPRISE INTERNATIONAL LTD	10/09/2024	1,159.20	193.20	Information Technology	IT Overheads & Infrastructure	Hardware Support
0000322983	SELICK PARTNERSHIP LTD	03/09/2024	1,742.40	290.40	Car Parks	Legal	Agency Staff
0000322984	ECOTRICITY GROUP LIMITED	13/09/2024	694.82	33.09	Asset Management	Thameside House	Electricity
0000322985	REDACTED PERSONAL INFORMATION	03/09/2024	910.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000322986	REDACTED PERSONAL INFORMATION	03/09/2024	910.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000322987	REDACTED PERSONAL INFORMATION	03/09/2024	770.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000322988	REDACTED PERSONAL INFORMATION	03/09/2024	770.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000322989	REDACTED PERSONAL INFORMATION	03/09/2024	770.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation

0000322990	REDACTED PERSONAL INFORMATION	03/09/2024	770.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000322991	EVERGREEN EXTERIOR SERVICES LTD	03/09/2024	2,322.00	387.00	Depot	Grounds Maintenance	Operational equip mats & suppl
0000322992	GM CONSTRUCTION MAINTENANCE	03/09/2024	1,938.00	323.00	Asset Management	Planned Maintenance Programme	Responsive maintenance
0000322994	THE OYSTER PARTNERSHIP	03/09/2024	4,050.00	675.00	Asset Management	Asset Management Admin	Agency Staff
0000322995	THE OYSTER PARTNERSHIP	03/09/2024	1,372.80	228.80	Asset Management	Asset Management Admin	Agency Staff
0000322997	GM CONSTRUCTION MAINTENANCE	03/09/2024	5,496.00	916.00	Asset Management	Tothill Street M/s Car Park	Responsive maintenance
0000322998	BTP FOODSERVICE LTD	03/09/2024	8,222.86	1,370.48	Asset Management	Charter Building	Landlord's Subsidy
0000322999	REDACTED PERSONAL INFORMATION	03/09/2024	3,840.00	640.00	Asset Management	Charter Building	Consultants fees
0000323001	BACS IDS	03/09/2024	1,930.00	0.00	Building Control	Building Control	BC Gar Regulation applications
0000323008	PLANNING/ASSET MGMT	03/09/2024	2,000.00	0.00	Planning	Share Prosperity Fund	Business Growth Plans & Innova
0000323009	MUNROE K ASSET MANAGEMENT	03/09/2024	9,215.13	0.00	Asset Management	MWM United Ltd t/a XIMISO	Payments made
0000323010	REDACTED PERSONAL INFORMATION	03/09/2024	3,080.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000323011	REDACTED PERSONAL INFORMATION	06/09/2024	6,510.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000323016	REDACTED PERSONAL INFORMATION	03/09/2024	2,672.40	445.40	Housing Needs	LAHF properties	Building Works
0000323017	REACH PUBLISHING SERVICES LIMITED	03/09/2024	3,754.27	625.71	Community Safety and Corporate Services	Corporate Publicity	Marketing
0000323020	REDACTED PERSONAL INFORMATION	03/09/2024	1,344.00	224.00	Leisure	Spelthorne Leisure Centre	Consultants fees
0000323022	REDACTED PERSONAL INFORMATION	03/09/2024	933.12	155.52	Independent Living	OPAL	Temporary Staff
0000323023	REDACTED PERSONAL INFORMATION	06/09/2024	1,130.00	0.00	Leisure	General Staff Exp Unallocated	Medical Advisor
0000323024	PREMIER SERVICES	03/09/2024	12,312.00	2,052.00	Asset Management	Thameside House	Site Security
0000323025	REDACTED PERSONAL INFORMATION	06/09/2024	1,500.00	250.00	Asset Management	Ashford Car Park	Consultants fees
0000323026	REDACTED PERSONAL INFORMATION	03/09/2024	5,718.00	953.00	Housing Needs	LAHF properties	Void repair work
0000323027	HIAB LTD	03/09/2024	1,596.00	266.00	Depot	Refuse Collection	Commercial Vehicle Maintenance
0000323028	REDACTED PERSONAL INFORMATION	20/09/2024	26,712.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000323030	REDACTED PERSONAL INFORMATION	06/09/2024	13,855.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000323039	RH ENVIROMENTAL LTD	06/09/2024	4,158.00	693.00	Environmental Health	Environmental Health Admin	Computer Software
0000323042	SMITH AND BYFORD LIMITED	03/09/2024	13,254.46	2,209.08	Asset Management	Planned Maintenance Programme	Responsive maintenance
0000323043	SEE SERVICES	03/09/2024	4,415.96	735.99	Asset Management	Planned Maintenance Programme	Responsive maintenance
0000323045	REDACTED PERSONAL INFORMATION	03/09/2024	7,800.00	1,300.00	Housing Needs	Housing Needs Administration	Computer Software
0000323048	USTIGATE LIMITED	03/09/2024	1,920.00	320.00	Asset Management	Planned Maintenance Programme	Responsive maintenance
0000323050	REDACTED PERSONAL INFORMATION	13/09/2024	1,200.00	200.00	Accounts	Consultants	Consultants fees
0000323051	TRACE SOLUTIONS LTD	03/09/2024	4,512.24	752.04	Asset Management	Asset Management Admin	Computer Software
0000323057	VIRGIN MEDIA BUSINESS	06/09/2024	4,819.67	803.28	Information Technology	IT Overheads & Infrastructure	Networking
0000323058	REDACTED PERSONAL INFORMATION	06/09/2024	910.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000323059	TRAVELERS INSURANCE CO LTD	06/09/2024	942.00	0.00	Environmental Health	Neighbourhood Serv Mgt Support	Insurance Excess Charge
0000323062	REDACTED PERSONAL INFORMATION	20/09/2024	11,499.99	1,916.66	Leisure	Spelthorne Leisure Centre	General repairs
0000323064	SPINK STEAM CLEANING LTD	06/09/2024	972.00	162.00	Depot	Refuse Collection	Commercial Vehicle Maintenance
0000323107	REDACTED PERSONAL INFORMATION	06/09/2024	910.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000323110	REDACTED PERSONAL INFORMATION	06/09/2024	910.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000323114	REDACTED PERSONAL INFORMATION	13/09/2024	2,750.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000323116	NETWORK MERCHANTS LIMITED	06/09/2024	1,125.35	187.56	Car Parks	Car Park Administration	Credit Card Charges
0000323118	SPINK STEAM CLEANING LTD	06/09/2024	900.00	150.00	Depot	Refuse Collection	Commercial Vehicle Maintenance
0000323122	SPINK STEAM CLEANING LTD	06/09/2024	810.00	135.00	Depot	Refuse Collection	Commercial Vehicle Maintenance
0000323134	REDACTED PERSONAL INFORMATION	10/09/2024	7,549.98	0.00	Independent Living	Meals on Wheels	Food Purchases
0000323156	THE SUNBURY EMBROIDERY GALLERY	06/09/2024	1,200.00	200.00	Depot	Grounds Maintenance	Playground Maintenance
0000323163	G2RECRUITMENT	06/09/2024	1,947.76	324.63	Environmental Health	Environmental Health Admin	Agency Staff
0000323166	SURREY COUNTY COUNCIL - DHR CONTRIBUTION	06/09/2024	5,000.00	0.00	Community Safety and Corporate Services	Crime&Disorder Reduction Partn	General Expenses

0000323171	JADE SECURITY SERVICES LTD	06/09/2024	3,620.87	603.48	Car Parks	Car Park Administration	Security services
0000323173	REDACTED PERSONAL INFORMATION	06/09/2024	746.50	124.42	Independent Living	Greeno Day Centre	Temporary Staff
0000323176	CFH DOCMAIL LTD	06/09/2024	1,962.31	327.05	Financial Support	Electoral Registration	Postage Direct charge
0000323177	REDACTED PERSONAL INFORMATION	06/09/2024	1,800.00	300.00	Car Parks	Corporate Governance-AD	Consultants fees
0000323179	BACS IDS	06/09/2024	611.00	0.00	Environment Services	Sales Ledger Control Account	Refunds
0000323188	FIRST CALL CONTRACT SERVICES	20/09/2024	1,499.52	249.92	Depot	Street Cleaning	Agency Staff
0000323192	LONDON BOROUGH OF HAMMERSMITH AND FULHA	13/09/2024	2,295.40	0.00	Asset Management	12 Hammersmith Grove	Business Rates
0000323193	USTIGATE LIMITED	06/09/2024	4,680.00	780.00	Asset Management	Planned Maintenance Programme	Programmed Maintenance
0000323195	REDACTED PERSONAL INFORMATION	06/09/2024	1,250.00	0.00	Housing Needs	Homelessness Prevention	Rental Payment Support
0000323219	AIR QUALITY CONSULTANTS LIMITED	10/09/2024	5,340.00	890.00	Environmental Health	Pollution Control	Pollution Control Monitoring
0000323221	SECURE SITE UK LIMITED	06/09/2024	4,344.00	724.00	Asset Management	Oast House	Site Security
0000323226	REDACTED PERSONAL INFORMATION	06/09/2024	4,560.00	760.00	Asset Management	SpelthorneLeisurCenDevelopment	Consultants fees
0000323228	USTIGATE LIMITED	06/09/2024	3,744.00	624.00	Asset Management	Planned Maintenance Programme	Programmed Maintenance
0000323230	SAFESITE SECURITY SOLUTIONS LTD	06/09/2024	616.48	102.75	Asset Management	Thameside House	Site Security
0000323235	REDACTED PERSONAL INFORMATION	06/09/2024	21,655.58	3,609.26	Asset Management	SpelthorneLeisurCenDevelopment	Consultants fees
0000323242	SAFESITE SECURITY SOLUTIONS LTD	06/09/2024	2,871.00	478.50	Asset Management	Ashford Hospital	Site Security
0000323244	SAFESITE SECURITY SOLUTIONS LTD	06/09/2024	2,966.70	494.45	Asset Management	Ashford Hospital	Site Security
0000323259	CASTLE WATER	10/09/2024	6,051.42	616.55	Asset Management	Various	Water Charges
0000323261	REDACTED PERSONAL INFORMATION	06/09/2024	792.00	132.00	Housing Needs	Longford Village	General repairs
0000323264	LAW MORGAN LTD T/AS MORGAN LAW LTD	06/09/2024	2,640.00	440.00	Car Parks	Procurement	Agency Staff
0000323266	RPG SIGNHIRE LIMITED T/A SIGNCRAFT	06/09/2024	3,848.40	641.40	Asset Management	Porter Building	Signs and notices
0000323267	LAW MORGAN LTD T/AS MORGAN LAW LTD	13/09/2024	3,300.00	550.00	Car Parks	Procurement	Agency Staff
0000323270	GOSS	06/09/2024	17,280.00	2,880.00	Community Safety and Corporate Services	Corporate Publicity	Computer Software
0000323271	GOSS	06/09/2024	705.60	117.60	Community Safety and Corporate Services	Committee Services	Computer Software
0000323285	REDACTED PERSONAL INFORMATION	06/09/2024	1,225.61	204.27	Housing Needs	Longford Village	General repairs
0000323288	SURREY RECRUITMENT SERVICES LIMITED	06/09/2024	9,237.01	1,539.50	Depot	Refuse Collection, Street Cleaning, Grounds Maintenance, Refuse Collection	Agency Staff
0000323290	SMI GROUP	13/09/2024	1,371.67	228.61	Depot	Grounds Maintenance	Protective clothing
0000323299	PK SAFETY (EVOLVE CORPORATE LTD)	13/09/2024	859.50	143.25	Depot	Refuse Collection	Uniforms
0000323308	SDK ENVIRONMENTAL LTD	10/09/2024	2,370.00	395.00	Environmental Health	Control of Stray Dogs	Kennel Costs
0000323335	REDACTED PERSONAL INFORMATION	06/09/2024	972.39	93.84	Leisure	Electric car scheme	Advances made
0000323344	REDACTED PERSONAL INFORMATION	06/09/2024	1,397.09	130.72	Leisure	Electric car scheme	Advances made
0000323365	YBC CLEANING SERVICES LTD	10/09/2024	12,197.04	2,032.84	Office Services	Various	Contract cleaning
0000323366	ARTICLE SEVEN	10/09/2024	1,155.00	192.50	Chief Exec. Dpt	Spelthorne Means Business awar	Rechargeable Works Expenditure
0000323368	VIVID RESOURCING	10/09/2024	1,440.00	240.00	Planning	Planning Policy and Implement	Agency Staff
0000323370	REDACTED PERSONAL INFORMATION	10/09/2024	681.60	113.60	Leisure	Human Resources	Consultants fees
0000323374	PERTEMPS RECRUITMENT PARTNERSHIP LTD	10/09/2024	1,154.40	192.40	Depot	Refuse Collection	Agency Staff
0000323376	VIVID RESOURCING	10/09/2024	1,573.20	262.20	Planning	Planning Policy and Implement	Agency Staff
0000323377	SAFEPLAY PLAYGROUND SERVICES LTD	13/09/2024	2,669.40	444.90	Environmental Health	Grounds Maintenance	Playground Improvements
0000323416	HAZELWOOD CENTRE LLP	10/09/2024	1,700.00	283.33	Chief Exec. Dpt	Spelthorne Means Business awar	Rechargeable Works Expenditure
0000323426	INSTITUTE OF LICENSING (EVENTS) LTD	10/09/2024	1,106.70	184.45	Environmental Health	CX	Other training
0000323427	SELICK PARTNERSHIP LTD	10/09/2024	1,742.40	290.40	Car Parks	Legal	Agency Staff
0000323429	REDACTED PERSONAL INFORMATION	13/09/2024	5,580.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000323430	REDACTED PERSONAL INFORMATION	10/09/2024	2,945.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000323432	REDACTED PERSONAL INFORMATION	13/09/2024	5,220.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000323433	REDACTED PERSONAL INFORMATION	13/09/2024	4,475.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000323434	REDACTED PERSONAL INFORMATION	20/09/2024	2,015.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation

0000323435	REDACTED PERSONAL INFORMATION	10/09/2024	3,060.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000323436	REDACTED PERSONAL INFORMATION	13/09/2024	3,995.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000323438	REDACTED PERSONAL INFORMATION	10/09/2024	1,800.00	0.00	Chief Exec. Dpt	Spelthorne Youth Hub	Consultants fees
0000323440	IDOX SOFTWARE LTD	10/09/2024	3,927.00	654.50	Financial Support	Green Initiatives	Computer Software
0000323442	REDACTED PERSONAL INFORMATION	13/09/2024	700.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000323443	REDACTED PERSONAL INFORMATION	13/09/2024	630.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000323444	REDACTED PERSONAL INFORMATION	13/09/2024	630.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000323445	REDACTED PERSONAL INFORMATION	13/09/2024	595.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000323447	REDACTED PERSONAL INFORMATION	13/09/2024	770.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000323449	REDACTED PERSONAL INFORMATION	13/09/2024	770.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000323452	REDACTED PERSONAL INFORMATION	10/09/2024	1,245.00	0.00	Planning	Spelthorne Youth Hub	Consultants fees
0000323455	REDACTED PERSONAL INFORMATION	13/09/2024	5,580.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000323457	REDACTED PERSONAL INFORMATION	13/09/2024	910.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000323458	REDACTED PERSONAL INFORMATION	13/09/2024	2,015.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000323487	REDACTED PERSONAL INFORMATION	10/09/2024	2,987.00	0.00	Leisure	Arts Development	Surrey Museums Dev. Office
0000323493	LOCK 24 LTD	10/09/2024	2,040.00	340.00	Depot	Grounds Maintenance	Security services
0000323495	LOCK 24 LTD	10/09/2024	750.00	125.00	Depot	Grounds Maintenance	Security services
0000323496	GAMMA BUSINESS COMMUNICATIONS	20/09/2024	5,089.19	848.20	Information Technology	Office Services	Telephones call charges
0000323502	REDACTED PERSONAL INFORMATION	10/09/2024	643.62	107.27	Housing Needs	LAHF properties	Void repair work
0000323504	HOLLIS GLOBAL LTD	10/09/2024	16,182.00	2,697.00	Asset Management	Planned Maintenance Programme	Programmed Maintenance
0000323505	BRONZE RESTORATIONS CONSULTANCY LTD	10/09/2024	8,797.01	1,466.17	Asset Management	Planned Maintenance Programme, Staines Community Centre	Programmed Maintenance
0000323506	SMITH AND BYFORD LIMITED	10/09/2024	4,085.89	680.98	Asset Management	Planned Maintenance Programme	Responsive maintenance
0000323508	CLEMENTS ENVIRONMENTAL SERVICES	10/09/2024	1,272.00	212.00	Asset Management	Planned Maintenance Programme	Improvements and Adaptation
0000323509	GREEN & PARTNERS LLP	10/09/2024	5,400.00	900.00	Asset Management	Elmsleigh	Legal and Court Costs
0000323530	REDACTED PERSONAL INFORMATION	13/09/2024	1,540.00	0.00	Housing Needs	Bed and Breakfast, Grounds Maintenance	Bed & Breakfast Accommodation
0000323535	REDACTED PERSONAL INFORMATION	13/09/2024	1,260.00	210.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000323541	KELTIC	13/09/2024	2,689.50	448.25	Car Parks	Car Park Administration	Uniforms
0000323559	HONEY BROTHERS LIMITED	20/09/2024	659.98	110.00	Depot	Grounds Maintenance	Operational Equipment purchase
0000323561	PREMIER SERVICES	13/09/2024	799.80	133.30	Depot	Neighbourhood Serv Mgt Support	Security services
0000323563	REDACTED PERSONAL INFORMATION	13/09/2024	16,740.00	2,790.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000323573	REDACTED PERSONAL INFORMATION	13/09/2024	933.12	155.52	Independent Living	Greeno Day Centre	Temporary Staff
0000323574	G2RECRUITMENT	13/09/2024	1,029.00	171.50	Environmental Health	Environmental Health Admin	Agency Staff
0000323575	MORGAN HUNT	13/09/2024	1,398.60	233.10	Office Services	Customer Services	Agency Staff
0000323576	FIRST CALL CONTRACT SERVICES	13/09/2024	2,249.28	374.88	Depot	Street Cleaning	Agency Staff
0000323577	ACCELERATED MAILING & MARKETING	13/09/2024	903.20	150.53	Office Services	Customer Services	Bureau Printing
0000323581	MORGAN HUNT	13/09/2024	1,001.70	166.95	Office Services	Customer Services	Agency Staff
0000323584	REDACTED PERSONAL INFORMATION	13/09/2024	1,100.00	0.00	Housing Needs	Social Prescribing	Clinical Supervision
0000323585	STAINES-UPON-THAMES BID LTD	13/09/2024	16,338.64	2,723.11	Office Services	Staines BID	Rechargeable Works Expenditure
0000323586	VIVID RESOURCING	13/09/2024	1,692.00	282.00	Environmental Health	Environmental Health Admin	Agency Staff
0000323587	E C MILLS LIMITED	13/09/2024	2,320.00	0.00	Environmental Health	Public Health	Public Burials
0000323588	CLOUD GATEWAY LIMITED	27/09/2024	1,006.01	167.67	Information Technology	IT Overheads & Infrastructure	Networking
0000323589	DEVONSHIRES SOLICITORS LLP	13/09/2024	818.40	136.40	Car Parks	Step-Down Accommodation	Other Miscellaneous Expenses
0000323599	BRITISH GAS TRADING LTD	17/09/2024	654.47	31.16	Asset Management	Summit Centre	Gas
0000323615	ERNEST DOE & SONS LTD	17/09/2024	1,217.43	202.90	Depot	Grounds Maintenance	Operational Equipment purchase
0000323637	TECHNE-COMM LTD	17/09/2024	674.40	112.40	Office Services	Mailsafe	Computer Software
0000323640	CAPITA ONE LIMITED	13/09/2024	6,000.00	1,000.00	Office Services	Customer Services	Computer Software

0000323641	REDACTED PERSONAL INFORMATION	13/09/2024	840.60	140.10	Independent Living	Greeno Day Centre	Temporary Staff
0000323643	REDACTED PERSONAL INFORMATION	13/09/2024	11,533.92	1,922.32	Asset Management	Porter Building	Consultants fees
0000323644	THE OYSTER PARTNERSHIP	13/09/2024	3,240.00	540.00	Asset Management	Asset Management Admin	Agency Staff
0000323645	THE OYSTER PARTNERSHIP	13/09/2024	4,050.00	675.00	Asset Management	Asset Management Admin	Agency Staff
0000323646	THE OYSTER PARTNERSHIP	13/09/2024	2,059.20	343.20	Asset Management	Asset Management Admin	Agency Staff
0000323648	SURREY COUNTY COUNCIL	13/09/2024	3,363.00	560.50	Chief Exec. Dpt	Local Land Charges	Other LA Surrey County Council
0000323651	FLOWBIRD SMART CITY UK LTD	13/09/2024	12,086.10	2,014.35	Car Parks	Car Park Administration	Operational Equipment Maint.
0000323652	REDACTED PERSONAL INFORMATION	13/09/2024	821.09	136.85	Housing Needs	White House	Service Charge
0000323653	REDACTED PERSONAL INFORMATION	13/09/2024	1,740.00	290.00	Housing Needs	Harper House	Responsive maintenance
0000323655	VIVID RESOURCING	13/09/2024	1,800.00	300.00	Planning	Planning Policy and Implement	Agency Staff
0000323656	SURREY RECRUITMENT SERVICES LIMITED	13/09/2024	8,066.70	1,344.45	Depot	Refuse Collection, Street Cleaning, Grounds Maintenance	Agency Staff
0000323657	TUDOR ENVIRONMENTAL	17/09/2024	627.05	104.51	Depot	Grounds Maintenance	Operational equip mats & suppl
0000323658	REDACTED PERSONAL INFORMATION	13/09/2024	3,500.00	0.00	Housing Needs	Homelessness Prevention	Other Miscellaneous Expenses
0000323660	LAW MORGAN LTD T/AS MORGAN LAW LTD	13/09/2024	3,300.00	550.00	Car Parks	Procurement	Agency Staff
0000323662	BRAY ASSOCIATES	13/09/2024	1,320.00	220.00	Community Safety and Corporate Services	Staines-upon-Thames Annual Day	Rechargeable Works Expenditure
0000323666	THAMESWAY CONTRACTORS LTD	13/09/2024	7,020.00	1,170.00	Asset Management	Oast House	Responsive maintenance
0000323667	TRAFFIC MANAGEMENT CENTRE	13/09/2024	3,954.00	0.00	Car Parks	Car Park Administration	Traffic Enforcement Centre
0000323668	REDACTED PERSONAL INFORMATION	17/09/2024	2,232.00	372.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000323669	REDACTED PERSONAL INFORMATION	17/09/2024	5,022.00	837.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000323672	REDACTED PERSONAL INFORMATION	13/09/2024	663.83	0.00	Housing Needs	LAHF properties	Electricity
0000323673	BACS IDS	13/09/2024	30,000.00	0.00	Asset Management	Sundry Depositors Ledger	Payments made
0000323674	REDACTED PERSONAL INFORMATION	13/09/2024	850.00	0.00	Housing Needs	Homelessness Prevention	Advice Plus
0000323677	SPINK STEAM CLEANING LTD	17/09/2024	1,122.00	187.00	Depot	Refuse Collection	Commercial Vehicle Maintenance
0000323678	INSIDE HOUSING SOLUTIONS LTD	17/09/2024	4,800.00	800.00	Environmental Health	Noise Control	OutOfHoursCallService
0000323680	REDACTED PERSONAL INFORMATION	17/09/2024	5,169.23	0.00	Housing Needs	Homelessness Prevention	Rent Deposits
0000323689	THE BGC GROUP	24/09/2024	772.60	0.00	Accounts	Corporate Management	Brokers fees
0000323691	TOTAL ENVIRONMENTAL COMPLIANCE LIMITED	17/09/2024	759.45	126.59	Asset Management	Planned Maintenance Programme	Improvements and Adaptation
0000323692	BBF FIELDING LTD	17/09/2024	1,614.00	226.00	Asset Management	Ashford Cemetry Lodge	Planning Application fees
0000323693	REDACTED PERSONAL INFORMATION	24/09/2024	1,860.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000323695	CPGEXP	17/09/2024	5,424.00	904.00	Planning	Share Prosperity Fund	Business Growth Plans & Innova
0000323696	CPGEXP	17/09/2024	3,600.00	600.00	Planning	Share Prosperity Fund	Business Growth Plans & Innova
0000323709	RED KITE CONSERVATION SERVICES	17/09/2024	1,008.00	168.00	Depot	Environmental Enhancements	Grounds maintained noncontract
0000323712	REDACTED PERSONAL INFORMATION	17/09/2024	2,040.00	340.00	Projects	EV Charging Points	Consultants fees
0000323716	REDACTED PERSONAL INFORMATION	20/09/2024	910.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000323717	REDACTED PERSONAL INFORMATION	20/09/2024	4,495.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000323718	REDACTED PERSONAL INFORMATION	20/09/2024	4,395.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000323719	FLOWBIRD SMART CITY UK LTD	17/09/2024	960.84	160.14	Car Parks	Car Park Administration	Operational Equipment Maint.
0000323729	PREMIER SERVICES	17/09/2024	804.00	134.00	Asset Management	Planned Maintenance Programme	Improvements and Adaptation
0000323730	TOTAL ENVIRONMENTAL COMPLIANCE LIMITED	17/09/2024	1,306.75	217.81	Asset Management	Planned Maintenance Programme	Improvements and Adaptation
0000323731	TOTAL ENVIRONMENTAL COMPLIANCE LIMITED	17/09/2024	804.40	134.08	Asset Management	Planned Maintenance Programme	Improvements and Adaptation
0000323736	REDACTED PERSONAL INFORMATION	17/09/2024	7,800.00	1,300.00	Asset Management	BP South West Corner - Sunbury	Consultants fees
0000323750	SELICK PARTNERSHIP LTD	17/09/2024	2,221.58	370.26	Car Parks	Legal	Agency Staff
0000323753	MAY HARRIS MULTI SERVICES LTD	17/09/2024	13,723.52	2,287.25	Office Services	Various	Cleaning materials
0000323759	CLARA BOSWELL	17/09/2024	800.00	0.00	Community Safety and Corporate Services	Corporate Publicity	Marketing
0000323764	PREMIER SERVICES	17/09/2024	3,180.00	530.00	Depot	Grounds Maintenance	Security services
0000323766	PREMIER SERVICES	17/09/2024	799.80	133.30	Depot	Grounds Maintenance	Security services

0000323768	GRM MAPPING LTD	17/09/2024	1,080.00	180.00	Planning	Planning Policy and Implement	Computer Software
0000323783	SELICK PARTNERSHIP LTD	17/09/2024	2,012.15	335.36	Car Parks	Legal	Agency Staff
0000323785	SELICK PARTNERSHIP LTD	17/09/2024	1,925.60	320.93	Car Parks	Legal	Agency Staff
0000323796	REDACTED PERSONAL INFORMATION	20/09/2024	1,995.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000323797	REDACTED PERSONAL INFORMATION	20/09/2024	27,259.20	4,543.20	Housing Needs	LAHF properties	LAHF property expenditure
0000323799	REDACTED PERSONAL INFORMATION	20/09/2024	32,205.37	5,367.56	Independent Living	Home Improvement Agency (HIA)	Operational Equipment Maint.
0000323801	IDOX SOFTWARE LTD	20/09/2024	7,200.00	1,200.00	Financial Support	Green Initiatives	Computer Software
0000323805	REDACTED PERSONAL INFORMATION	20/09/2024	1,170.00	195.00	Leisure	Human Resources	Consultants fees
0000323811	SAFEPLAY PLAYGROUND SERVICES LTD	20/09/2024	941.28	156.88	Asset Management	Planned Maintenance Programme	Responsive maintenance
0000323812	AURA CUSTOM SOLUTIONS LTD	20/09/2024	2,364.00	394.00	Asset Management	Planned Maintenance Programme	Programmed Maintenance
0000323813	REIGATE & BANSTEAD BOROUGH COUNCIL	20/09/2024	27,651.90	4,608.65	Car Parks	Audit	Counter Fraud Service
0000323818	FIRST CALL CONTRACT SERVICES	20/09/2024	2,249.28	374.88	Depot	Street Cleaning	Agency Staff
0000323819	GOLF AND TURF EQUIPMENT LTD	20/09/2024	610.14	101.69	Depot	Grounds Maintenance	Operational Equipment Maint.
0000323820	REDACTED PERSONAL INFORMATION	20/09/2024	672.00	112.00	Leisure	Share Prosperity Fund	Cultural Kick Starter Elmsleig
0000323823	BT GLOBAL SERVICES	20/09/2024	1,526.16	254.36	Information Technology	IT Overheads & Infrastructure	Networking
0000323824	VIVID RESOURCING	20/09/2024	2,052.00	342.00	Planning	Planning Policy and Implement	Agency Staff
0000323826	REDACTED PERSONAL INFORMATION	20/09/2024	700.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000323827	REDACTED PERSONAL INFORMATION	20/09/2024	700.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000323828	REDACTED PERSONAL INFORMATION	20/09/2024	630.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000323829	REDACTED PERSONAL INFORMATION	20/09/2024	595.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000323830	REDACTED PERSONAL INFORMATION	20/09/2024	595.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000323831	REDACTED PERSONAL INFORMATION	20/09/2024	770.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000323832	REDACTED PERSONAL INFORMATION	20/09/2024	950.00	0.00	Housing Needs	Homelessness Prevention	Court Desk Duty
0000323833	CLYDE & CO LLP	20/09/2024	4,069.60	678.27	Asset Management	Charter Building	Legal and Court Costs
0000323851	VIVID RESOURCING	20/09/2024	1,800.00	300.00	Planning	Planning Policy and Implement	Agency Staff
0000323852	REDACTED PERSONAL INFORMATION	20/09/2024	933.12	155.52	Independent Living	Greeno Day Centre	Temporary Staff
0000323856	MODERN DEMOCRACY	20/09/2024	10,973.16	1,828.86	Financial Support	Electoral Registration	Office Equipment Supplies
0000323858	MODERN DEMOCRACY	20/09/2024	7,913.98	1,319.00	Financial Support	SCC Elections May 2025	Polling Station Costs
0000323863	CFH DOCMAIL LTD	20/09/2024	763.34	127.22	Accounts	HB Administration, Housing Needs Administration, CX Secretariat, Asset Management Admin, Customer Services	Postage CFH
0000323864	REDACTED PERSONAL INFORMATION	20/09/2024	8,600.00	0.00	Housing Needs	Housing Needs	Housing Needs
0000323867	REDACTED PERSONAL INFORMATION	20/09/2024	12,022.38	0.00	Housing Needs	Housing Needs	Housing Needs
0000323874	SURREY RECRUITMENT SERVICES LIMITED	20/09/2024	9,690.57	1,615.10	Depot	Refuse Collection, Street Cleaning, Grounds Maintenance	Agency Staff
0000323876	PLANNING/ASSET MGMT	20/09/2024	2,000.00	0.00	Planning	Share Prosperity Fund	Business Growth Plans & Innova
0000323878	REDACTED PERSONAL INFORMATION	19/09/2024	40,800.00	0.00	Housing Needs	Rent Assure Scheme	Rents
0000323879	REDACTED PERSONAL INFORMATION	20/09/2024	1,055.00	0.00	Independent Living	Safeguarding (Adults)	Surrey Safeguarding Childrens
0000323883	PLANNING/ASSET MGMT	20/09/2024	2,000.00	0.00	Planning	Share Prosperity Fund	Business Growth Plans & Innova
0000323884	LAW MORGAN LTD T/AS MORGAN LAW LTD	20/09/2024	3,300.00	550.00	Car Parks	Procurement	Agency Staff
0000323889	PLANNING/ASSET MGMT	20/09/2024	2,000.00	0.00	Planning	Share Prosperity Fund	Business Growth Plans & Innova
0000323890	PLANNING/ASSET MGMT	20/09/2024	2,000.00	0.00	Planning	Share Prosperity Fund	Business Growth Plans & Innova
0000323923	REDACTED PERSONAL INFORMATION	20/09/2024	36,633.60	6,105.60	Independent Living	Greeno Day Centre	Cilrs Contributions Exp
0000323929	REDACTED PERSONAL INFORMATION	24/09/2024	5,655.00	0.00	Leisure	Share Prosperity Fund	Cultural Kick Starter Elmsleig
0000323932	REDACTED PERSONAL INFORMATION	24/09/2024	900.00	150.00	Planning	Planning Policy and Implement	Consultants fees
0000323938	THAMESWAY CONTRACTORS LTD	24/09/2024	42,122.90	7,020.48	Asset Management	Planned Maintenance Programme	Responsive maintenance
0000323939	CLYDE & CO LLP	24/09/2024	18,000.00	3,000.00	Asset Management	3 Roundwood Ave, Stockley Park	Legal and Court Costs
0000323940	REDACTED PERSONAL INFORMATION	24/09/2024	5,400.00	900.00	Asset Management	SpelthorneLeisurCenDevelopment	Consultants fees

0000323942	REDACTED PERSONAL INFORMATION	24/09/2024	1,200.00	200.00	Asset Management	SpelthorneLeisurCenDevelopment	Consultants fees
0000323944	VI VIRTUAL LTD	24/09/2024	1,768.80	294.80	Asset Management	Thameside House	Marketing
0000323945	DEVONSHIRES SOLICITORS LLP	24/09/2024	974.40	162.40	Asset Management	Property acquisition for famil	Other Works
0000323946	LIFE ENVIRONMENTAL SERVICES LTD	24/09/2024	1,260.00	210.00	Asset Management	Oast House	Surveyors
0000323947	CLYDE & CO LLP	24/09/2024	900.00	150.00	Asset Management	Elmbrook House	Legal and Court Costs
0000323948	CLYDE & CO LLP	24/09/2024	2,040.00	340.00	Asset Management	General Property Expenses	Legal and Court Costs
0000323949	CLYDE & CO LLP	24/09/2024	2,050.80	341.80	Asset Management	General Property Expenses	Legal and Court Costs
0000323950	GREEN AND BURTON ASB ASSOCIATES	24/09/2024	716.40	119.40	Asset Management	Asset Management Admin	Professional and CPD training
0000323951	AAI MEDIA	27/09/2024	815.03	135.84	Planning	Development Control	Other Advertising
0000323953	REDACTED PERSONAL INFORMATION	24/09/2024	2,482.50	0.00	Planning	Planning Policy and Implement	Consultants fees
0000323954	GRANT THORNTON	24/09/2024	61,666.80	10,277.80	Accounts	Corporate Management	External audit fees
0000323956	REDACTED PERSONAL INFORMATION	24/09/2024	27,974.40	4,662.40	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000323960	ROYAL MAIL	24/09/2024	2,105.51	350.52	Office Services	Postage Holding Account	Holding Account Expenditure
0000323971	REDACTED PERSONAL INFORMATION	24/09/2024	2,024.00	0.00	Housing Needs	Step-Down Accommodation	General repairs
0000323972	LONDON WARRANT ENFORCEMENT	24/09/2024	2,416.32	0.00	Office Services	Office Services	Office Services
0000323974	SOFTCAT	24/09/2024	1,620.00	270.00	Chief Exec. Dpt	Business Incubator	Networking
0000323976	MATTHEWS ASSOCIATES (UK) LIMITED	24/09/2024	5,292.00	882.00	Planning	Economic Development	Agency Staff
0000323977	J R B ENTERPRISE	24/09/2024	6,939.60	1,156.60	Depot	Grounds Maintenance	Operational Equipment purchase
0000323989	GIFFORD TREE SERVICES	24/09/2024	900.00	150.00	Depot	Grounds Maintenance	Operational equip mats & suppl
0000323995	REDACTED PERSONAL INFORMATION	24/09/2024	1,270.85	211.81	Leisure	AVC Admin Holding Acc	Holding Account Expenditure
0000324000	PLANNING/ASSET MGMT	24/09/2024	2,000.00	0.00	Planning	Share Prosperity Fund	Business Growth Plans & Innova
0000324012	REDACTED PERSONAL INFORMATION	27/09/2024	3,080.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000324017	REDACTED PERSONAL INFORMATION	24/09/2024	800.00	0.00	Housing Needs	Rent Assure Scheme	Rents
0000324020	REDACTED PERSONAL INFORMATION	24/09/2024	1,000.00	0.00	Housing Needs	Rent Assure Scheme	Rents
0000324022	SELICK PARTNERSHIP LTD	24/09/2024	1,742.40	290.40	Car Parks	Legal	Agency Staff
0000324028	REDACTED PERSONAL INFORMATION	27/09/2024	3,828.00	638.00	Leisure	Share Prosperity Fund	Cultural Kick Starter Elmsleig
0000324029	KENT COUNTY COUNCIL (KCS)	27/09/2024	78,578.68	12,053.69	Asset Management	Various	Electricity
0000324030	KENT COUNTY COUNCIL (KCS)	27/09/2024	7,595.84	1,114.38	Asset Management	Various	Gas
0000324033	REDACTED PERSONAL INFORMATION	27/09/2024	1,320.00	220.00	Housing Needs	Homelessness Prevention	Legal and Court Costs
0000324034	PLANNING/ASSET MGMT	27/09/2024	1,707.00	284.50	Planning	Economic Development	Stimulate Economic Activity
0000324038	G2RECRUITMENT	27/09/2024	966.00	161.00	Environmental Health	Environmental Health Admin	Agency Staff
0000324042	REDACTED PERSONAL INFORMATION	27/09/2024	1,155.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000324046	REDACTED PERSONAL INFORMATION	27/09/2024	1,050.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000324050	REDACTED PERSONAL INFORMATION	27/09/2024	1,155.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000324051	REDACTED PERSONAL INFORMATION	27/09/2024	1,050.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000324052	REDACTED PERSONAL INFORMATION	27/09/2024	1,155.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000324053	REDACTED PERSONAL INFORMATION	27/09/2024	1,050.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000324054	REDACTED PERSONAL INFORMATION	27/09/2024	1,155.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000324055	REDACTED PERSONAL INFORMATION	27/09/2024	1,050.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000324056	REDACTED PERSONAL INFORMATION	27/09/2024	1,995.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000324057	REDACTED PERSONAL INFORMATION	27/09/2024	1,995.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000324058	REDACTED PERSONAL INFORMATION	27/09/2024	1,995.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000324059	REDACTED PERSONAL INFORMATION	27/09/2024	910.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000324060	STAINES-UPON-THAMES BID LTD	27/09/2024	9,724.93	1,620.82	Office Services	Staines BID	Administration Due
0000324062	MORGAN HUNT	27/09/2024	1,398.60	233.10	Office Services	Customer Services	Agency Staff
0000324063	VIVID RESOURCING	27/09/2024	2,052.00	342.00	Planning	Planning Policy and Implement	Agency Staff

0000324064	REDACTED PERSONAL INFORMATION	27/09/2024	5,138.40	856.40 Leisure	Human Resources	Consultants fees
0000324066	VIVID RESOURCING	27/09/2024	2,460.00	410.00 Planning	Planning Policy and Implement	Agency Staff
0000324072	LLOYDS BANK PLC	30/09/2024	1,250.03	0.00 Accounts	Corporate Management	Bank Charges
0000324073	LLOYDS BANK PLC	30/09/2024	703.47	0.00 Accounts	Corporate Management	Bank Charges
0000324074	ACCESS PAYSUITE	30/09/2024	9,234.99	0.00 Accounts	Customer Services	Computer Software
0000324084	PERTEMPS RECRUITMENT PARTNERSHIP LTD	27/09/2024	1,154.40	192.40 Depot	Refuse Collection, Grounds Maintenance	Agency Staff
0000324092	GRC (LEGAL SERVICES) LTD	27/09/2024	7,333.50	1,222.25 Depot	Environmental Enhancements	Grounds maintained noncontract
0000324095	G2RECRUITMENT	27/09/2024	645.76	107.63 Environmental Health	Environmental Health Admin	Agency Staff
0000324099	REDACTED PERSONAL INFORMATION	27/09/2024	775.00	129.17 Community Safety and Corporate Services	Consultants	Consultants fees
0000324101	AS MACKENZIE ELECTRICAL SOLUTIONS LTD	27/09/2024	1,401.00	233.50 Chief Exec. Dpt	Spelthorne Youth Hub	Electrical Works
0000324111	ACCESS PAYSUITE	30/09/2024	8,438.30	0.00 Accounts	Customer Services	Computer Software
0000324112	ACCESS PAYSUITE	30/09/2024	666.70	111.12 Accounts	Customer Services	Computer Software
0000324113	BOTTOMLINE TECHNOLOGIES	30/09/2024	903.18	150.53 Accounts	Corporate Management	Bank Charges
0000324114	PREMIER SERVICES	27/09/2024	799.80	133.30 Depot	Grounds Maintenance	Security services
0000324115	PREMIER SERVICES	27/09/2024	799.80	133.30 Depot	Grounds Maintenance	Security services
0000324116	PREMIER SERVICES	27/09/2024	2,940.00	490.00 Depot	Grounds Maintenance	Security services
0000324117	PREMIER SERVICES	27/09/2024	3,420.00	570.00 Depot	Grounds Maintenance	Security services
0000324121	INTEGRATED BUSINESS SOFTWARE & SOLUTIONS	27/09/2024	6,895.80	1,149.30 Accounts	Accountancy	Other LA Authority MVDC
0000324122	INTEGRATED BUSINESS SOFTWARE & SOLUTIONS	27/09/2024	3,831.00	638.50 Accounts	Accountancy	Other LA Authority MVDC
0000324124	SAFEPLAY PLAYGROUND SERVICES LTD	27/09/2024	2,669.40	444.90 Environmental Health	Grounds Maintenance	Playground Inspections
0000324126	LAW MORGAN LTD T/AS MORGAN LAW LTD	27/09/2024	3,300.00	550.00 Car Parks	Procurement	Agency Staff
0000324138	REDACTED PERSONAL INFORMATION	30/09/2024	3,337.85	58.21 Independent Living	Fordbridge Day Centre, Meals on Wheels	Food Purchases
0000324139	REDACTED PERSONAL INFORMATION	30/09/2024	2,777.75	30.10 Independent Living	Greeno Day Centre	Food Purchases
0000324140	REDACTED PERSONAL INFORMATION	30/09/2024	696.62	6.05 Independent Living	Staines Community Centre	Food Purchases

CREDIT CARDS

LNER ONLINE	-137.1	0			
AO RETAIL LTD	94	15.67	Street Cleaning	Operational equip mats & suppl	microwave
CO-OP GROUP	21.45	0	Facilities Management	Tea Trolley provisions	milk
TESCO STORES	325.11	0	Facilities Management	Tea Trolley provisions	Tea, coffee, sugar, milk for depot and nursery
WICKES STAINES	41.2	6.88	Street Cleaning	Operational equip mats & suppl	metal tubing
AMAZONBUSINESS	8.06	1.34	Street Cleaning	Operational equip mats & suppl	strong glue
TESCO STORES	20.15	0	Facilities Management	Tea Trolley provisions	milk
POST OFFICE COUNTER	497.5	0	Refuse Collection	Commercial Vehicle Road Tax	tax disc for KE06RKU
AMAZON MARKETPLACE	24.98	4.16	Street Cleaning	Operational equip mats & suppl	hosepipe
SAINSBURYS.CO.UK	271.55	0	Staines Community Centre	Food Purchases	Food for Staines CC café
AMAZON	35.88	5.11	Fordbridge Day Centre	Operational Equipment purchase	Fordbridge - hearing aid maint tools
AMAZON	35.88	5.11	Greeno Day Centre	Operational Equipment purchase	Greeno - hearing aid maint tools
AMAZON	35.88	5.11	Staines Community Centre	Operational Equipment purchase	Staines CC - hearing aid main tools
SAINSBURYS.CO.UK	323.4	0	Staines Community Centre	Food Purchases	Food for Staines CC café
SAINSBURYS.CO.UK	236.31	0	Staines Community Centre	Food Purchases	Food for Staines CC café
SAINSBURYS.CO.UK	-1.8	0	Staines Community Centre	Food Purchases	Food for Staines CC café
AMAZON	20.95	3.49	Meals on Wheels	Commercial Vehicle Maintenance	extension cable for mow van
SAINSBURYS.CO.UK	260.69	0	Staines Community Centre	Food Purchases	Food for Staines CC café
AMAZON	-20.95	-3.49	Meals on Wheels	Commercial Vehicle Maintenance	extension cable for mow van

CANVA		10.99	1.83 Corporate Publicity	Marketing	design software
AMAZON		34.66	5.79 Environmental Health Admin	Office Stationery	stationery
AMAZON		22.81	3.8 Environmental Health Admin	Office Stationery	stationery
AMAZON		29.26	4.88 Environmental Health Admin	Office Stationery	stationery
AMAZON MARKETPLACE		27.43	0 Environmental Health Admin	Office Stationery	stationery
AMAZON		105.81	14.94 Environmental Health Admin	Office Stationery	stationery
AMAZON MARKETPLACE		-23.41	-3.9 Environmental Health Admin	Office Stationery	stationery
AMAZON		17.59	2.93 Environmental Health Admin	Office Stationery	stationery
AMAZON MARKETPLACE		172.8	0 Environmental Health Admin	Office Stationery	stationery
TESCO STORES		28.2	0 Facilities Management	Tea Trolley provisions	tea trolley provisions
AMZNMKTPLACE		34.88	5.81 Office Services	Office Stationery	stationery
AMZNMKTPLACE		14.25	2.38 Office Services	Office Stationery	stationery
TESCO SUBSCRIPTION		6.99	0 Corporate Management	Bank Charges	delivery saver
AMZNMKTPLACE	no receipt	62	Office Services	Office Stationery	stationery
TESCO STORES		16.6	0 Facilities Management	Tea Trolley provisions	tea trolley provisions
AMZNMKTPLACE		12.88	2.15 Office Services	Office Stationery	stationery
AMZNMKTPLACE		12.63	2.1 Office Services	Office Stationery	stationery
AMZNMKTPLACE		35.46	5.92 Office Services	Office Stationery	stationery
TESCO STORES		28.2	0 Facilities Management	Tea Trolley provisions	tea trolley provisions
MOL	no receipt	143.43	Facilities Management	Operational Equipment Maint.	cups bulk supplies for hot drink machine
TESCO STORES		32.6	0 Facilities Management	Tea Trolley provisions	tea trolley provisions
TESCO STORES		28.2	0 Facilities Management	Tea Trolley provisions	tea trolley provisions
TESCO STORES	no receipt	16.6	0 Facilities Management	Tea Trolley provisions	tea trolley provisions
TESCO STORES		28.2	0 Facilities Management	Tea Trolley provisions	tea trolley provisions
ADOBE		88.47	0 IT Overheads & Infrastructure	Computer Software	creative cloud
DNH*GO DADDY		659.98	0 IT Overheads & Infrastructure	Subscriptions General	SSL wildcard certificate
SECURITYMETRICS, INC		180	0 IT Overheads & Infrastructure	Computer Software	PCIDSS validation checks
GSUITE KG-ESTATES.CO.U		24	0 Asset Management Admin	Computer Software	KGEL DOMAIN
COSTCO WHOLESALE		26.4	4.4 Mayors and Deputy Mayors Exp	Mayor Med Buck Allow.	sundries
GEN REGISTER OFFICE		16	0 Rough Sleep Initiative	Housing First	VT birth certificate
SAINSBURYS SUPERMARKET		16.1	0 Rough Sleep Initiative	Housing First	DR RSI provisions
OVO ENERGY LTD		50.26	2.39 COVID ICS Step-Down Accommodat	Gas	19 Beechwood Court gas & elec bill
TESCO STORES		64.32	0 COVID ICS Step-Down Accommodat	Other Miscellaneous Expenses	Stepdown flat food and equipment
OVO ENERGY LTD		51.02	2.43 COVID ICS Step-Down Accommodat	Electricity	19 Mitchison electricity bill
TESCO STORES		26.45	0 COVID ICS Step-Down Accommodat	Other Miscellaneous Expenses	stepdown flat goods
SAINSBURYS SUPERMARKET		10.33	0 COVID ICS Step-Down Accommodat	Food Purchases	welcome pack
BRITISH GAS		70.79	1.7 COVID ICS Step-Down Accommodat	Electricity	14 Mitchison electricity bill
OVO ENERGY LTD		23.88	0 COVID ICS Step-Down Accommodat	Gas	13 Beechwood gas and electricity bill