

Creditors Transparency Report Aug 24

<u>Transaction Number</u>	<u>Supplier Name</u>	<u>Paid Date</u>	<u>Total</u>	<u>Vat</u>	<u>Service Area</u>	<u>Service Area</u>	<u>Merchant Category</u>
0000315583	CASTLE WATER	16/08/2024	4,100.12	444.80	Asset Management	Various	Water Charges
0000316219	ASSURA MEDICAL CENTRES LTD	30/08/2024	1,378.88	229.81	Asset Management	Stanwell Health Centre	Management fees
0000316679	SP GRAPHICS	30/08/2024	4,071.60	678.60	Depot	Street Cleaning	Street Nameplates
0000317206	INSIDE HOUSING SOLUTIONS LTD	13/08/2024	4,800.00	800.00	Environmental Health	Noise Control	OutOfHoursCallService
0000317464	GM CONSTRUCTION MAINTENANCE	02/08/2024	1,140.00	190.00	Asset Management	Planned Maintenance Programme	Responsive maintenance
0000320050	VIVID RESOURCING	02/08/2024	750.00	125.00	Environmental Health	Environmental Health Admin	Agency Staff
0000320150	NCC GROUP ACCUMULI SECURITY LTD	02/08/2024	8,581.43	1,430.24	Office Services	IT Overheads & Infrastructure	Computer Software
0000320347	THE OYSTER PARTNERSHIP	23/08/2024	3,432.00	572.00	Asset Management	Asset Management Admin	Agency Staff
0000321390	ACCESS PAYSUITE	28/08/2024	7,794.43	0.00	Accounts	Customer Services	Computer Software
0000321391	ACCESS PAYSUITE	28/08/2024	689.10	114.85	Accounts	Customer Services	Computer Software
0000321397	GRANICUS-FIRMSTEP LTD	09/08/2024	58,080.00	9,680.00	Office Services	Sharepoint redesign & Relaunch	Software Packages
0000321617	CULLIGAN (UK) LTD	13/08/2024	1,362.10	227.02	Office Services	Facilities Management	Operational Equipment Maint.
0000321655	VIVID RESOURCING	23/08/2024	740.00	123.33	Environmental Health	Environmental Health Admin	Agency Staff
0000321657	VIVID RESOURCING	30/08/2024	3,158.40	526.40	Environmental Health	Environmental Health Admin	Agency Staff
0000321659	KENT COUNTY COUNCIL (KCS)	02/08/2024	79,559.33	12,725.22	Asset Management	Various	Electricity
0000321660	KENT COUNTY COUNCIL (KCS)	02/08/2024	9,353.02	1,446.58	Asset Management	Various	Gas
0000321662	KENT COUNTY COUNCIL (KCS)	02/08/2024	3,375.28	426.52	Asset Management	Car Park Administration, Community Safety CCTV	Electricity
0000321669	BT GLOBAL SERVICES	02/08/2024	1,526.13	254.35	Information Technology	IT Overheads & Infrastructure	Networking
0000321679	INCA CREATIVE PRINT LTD	06/08/2024	954.00	159.00	Depot	Neighbourhood Serv Mgt Support	Marketing
0000321687	SECURE SITE UK LIMITED	02/08/2024	892.80	148.80	Asset Management	Oast House	Site Security
0000321688	SECURE SITE UK LIMITED	20/08/2024	892.80	148.80	Asset Management	Oast House	Site Security
0000321689	SECURE SITE UK LIMITED	02/08/2024	892.80	148.80	Asset Management	Oast House	Site Security
0000321716	TOTAL ENVIRONMENTAL COMPLIANCE LIMITED	02/08/2024	654.00	109.00	Asset Management	Planned Maintenance Programme	Responsive maintenance
0000321808	ROYAL MAIL	06/08/2024	4,522.45	734.21	Office Services	Postage Holding Account	Holding Account Expenditure
0000321846	RED KITE CONSERVATION SERVICES	02/08/2024	1,248.00	208.00	Depot	Environmental Enhancements	Grounds maintained noncontract
0000321847	VIVID RESOURCING	23/08/2024	750.00	125.00	Environmental Health	Environmental Health Admin	Agency Staff
0000321848	INCA CREATIVE PRINT LTD	06/08/2024	750.00	125.00	Depot	Neighbourhood Serv Mgt Support	Marketing
0000321852	VIVID RESOURCING	02/08/2024	2,070.00	345.00	Office Services	Environmental Health Admin	Agency Staff
0000321853	VIVID RESOURCING	02/08/2024	1,692.00	282.00	Environmental Health	Environmental Health Admin	Agency Staff
0000321858	ELECTION PAYMENTS	02/08/2024	560.00	0.00	Elections	Parliamentary Elections 2024	Polling Staion Costs
0000321859	ELECTION PAYMENTS	02/08/2024	608.70	0.00	Elections	Parliamentary Elections 2024	Polling Staion Costs
0000321863	CENTERPRISE INTERNATIONAL LTD	02/08/2024	633.60	105.60	Information Technology	IT Overheads & Infrastructure	Hardware Support
0000321864	NOBLE POLYTHENE LTD	02/08/2024	4,514.40	752.40	Depot	Grounds Maintenance	Operational Equipment purchase
0000321865	POWERPOINT FIRE AND SECURITY LTD	02/08/2024	988.36	164.73	Asset Management	Planned Maintenance Programme	Improvements and Adaptation
0000321868	REDACTED PERSONAL INFORMATION	02/08/2024	810.00	135.00	Planning	Planning Policy and Implement	Consultants fees
0000321870	MORGAN HUNT	02/08/2024	1,398.60	233.10	Office Services	Customer Services	Agency Staff
0000321872	CFH DOCMAIL LTD	02/08/2024	4,547.72	757.95	Financial Support	Elections	External printing
0000321873	SPELTHORNE DIRECT SERVICES LTD	09/08/2024	607.20	101.20	Office Services	Facilities Management	Trade waste collection
0000321875	CFH DOCMAIL LTD	02/08/2024	23,789.38	3,935.93	Financial Support	Parliamentary Elections 2024	Postal Voting Costs
0000321877	POWERPOINT FIRE AND SECURITY LTD	02/08/2024	3,021.00	503.50	Asset Management	Planned Maintenance Programme	Improvements and Adaptation
0000321878	GM CONSTRUCTION MAINTENANCE	02/08/2024	840.00	140.00	Asset Management	Planned Maintenance Programme	Responsive maintenance

0000321879	SEE SERVICES	02/08/2024	3,614.64	602.44	Asset Management	Planned Maintenance Programme	Responsive maintenance
0000321881	REDACTED PERSONAL INFORMATION	02/08/2024	6,180.00	1,030.00	Asset Management	SpelthorneLeisurCenDevelopment	Consultants fees
0000321882	CFH DOCMAIL LTD	02/08/2024	49,843.25	8,307.21	Financial Support	Parliamentary Elections 2024	Count Costs
0000321885	SECURE SITE UK LIMITED	02/08/2024	892.80	148.80	Asset Management	Oast House	Site Security
0000321888	MOLE VALLEY DISTRICT COUNCIL	23/08/2024	4,789.66	798.28	Community Safety and Corporate Services	Accountancy	Other LA Authority MVDC
0000321889	SURREY RECRUITMENT SERVICES LIMITED	02/08/2024	10,215.73	1,702.63	Depot	Street Cleaning, Refuse Collection, Grounds Maintenance	Agency Staff
0000321890	PERTEMPS RECRUITMENT PARTNERSHIP LTD	02/08/2024	1,154.40	192.40	Depot	Refuse Collection	Agency Staff
0000321891	G2RECRUITMENT	02/08/2024	976.50	162.75	Environmental Health	Environmental Health Admin	Agency Staff
0000321895	ROYAL MAIL	02/08/2024	2,532.89	0.00	Office Services	Postage Holding Account	Holding Account Expenditure
0000321896	PROFESSIONAL ELECTRICAL SOLUTIONS LTD	02/08/2024	717.60	119.60	Chief Exec. Dpt	Spelthorne Youth Hub	Electrical Works
0000321899	KOMPAN UK	02/08/2024	1,596.62	266.10	Environmental Health	Grounds Maintenance	Playground Improvements
0000321900	KINGSPAN WATER AND ENERGY LTD	02/08/2024	1,582.29	263.72	Depot	Grounds Maintenance	Operational equip mats & suppl
0000321901	FIRST CALL CONTRACT SERVICES	09/08/2024	2,249.28	374.88	Depot	Street Cleaning	Agency Staff
0000321903	CENTERPRISE INTERNATIONAL LTD	02/08/2024	1,159.20	193.20	Information Technology	IT Overheads & Infrastructure	Hardware Support
0000321907	ROYAL MAIL	02/08/2024	7,515.48	1,252.58	Office Services	Postage Holding Account	Holding Account Expenditure
0000321912	ELECTION PAYMENTS	02/08/2024	950.00	0.00	Elections	Parliamentary Elections 2024	Polling Staion Costs
0000321917	ELECTION PAYMENTS	02/08/2024	510.00	0.00	Elections	Parliamentary Elections 2024	Polling Staion Costs
0000321918	ELECTION PAYMENTS	02/08/2024	800.00	0.00	Elections	Parliamentary Elections 2024	Polling Staion Costs
0000321920	PORTALPLANQUEST LTD	02/08/2024	867.00	0.00	Planning	Development Control	Planning Application fees
0000321922	CORNERSTONES BARRISTERS	02/08/2024	1,500.00	250.00	Planning	Development Control	Legal and Court Costs
0000321926	SAFEPLAY PLAYGROUND SERVICES LTD	16/08/2024	2,669.40	444.90	Environmental Health	Grounds Maintenance	Playground Inspections
0000321928	EVACUSAFE UK LTD	02/08/2024	1,680.00	280.00	Depot	Training	Other training
0000321930	G2RECRUITMENT	02/08/2024	798.00	133.00	Environmental Health	Environmental Health Admin	Agency Staff
0000321931	G2RECRUITMENT	02/08/2024	945.00	157.50	Environmental Health	Environmental Health Admin	Agency Staff
0000321932	G2RECRUITMENT	02/08/2024	945.00	157.50	Environmental Health	Environmental Health Admin	Agency Staff
0000321940	CONSTANT POWER SERVICES LTD	02/08/2024	3,057.60	509.60	Information Technology	IT Desktop	Server Maintenance
0000321942	LAW MORGAN LTD T/AS MORGAN LAW LTD	02/08/2024	3,300.00	550.00	Car Parks	Procurement	Agency Staff
0000321944	JK BUILD LTD	02/08/2024	45,700.90	7,616.82	Asset Management	Ashford Cemetry Lodge	Planning Application fees
0000321946	SAFESITE FACILITIES LTD	02/08/2024	3,908.52	651.42	Asset Management	Ashford Hospital	Site Security
0000321950	ELECTION PAYMENTS	06/08/2024	560.00	0.00	Elections	PCC Elections May 24	Polling Staion Costs
0000321954	THOMSON REUTERS	06/08/2024	2,460.00	0.00	Car Parks	Electoral Registration	Books & publications
0000321975	TRAVIS PERKINS	16/08/2024	2,459.28	409.88	Depot	Grounds Maintenance	Operational equip mats & suppl
0000321979	BRAY ASSOCIATES	06/08/2024	8,304.00	1,384.00	Depot	Staines Market	External Contracts
0000321981	WATSON FUELS	06/08/2024	20,060.94	3,343.49	Depot	Depot Fuel & Oils	Purchases
0000321985	THAMESWAY CONTRACTORS LTD	06/08/2024	17,412.31	2,902.05	Asset Management	Planned Maintenance Programme	Responsive maintenance
0000321988	REDACTED PERSONAL INFORMATION	06/08/2024	1,140.00	190.00	Asset Management	Benwell P2	Consultants fees
0000321989	CFH DOCMAIL LTD	06/08/2024	1,699.34	283.22	Financial Support	Electoral Registration	Postage Direct charge
0000322024	CORNERSTONES BARRISTERS	06/08/2024	4,950.00	825.00	Planning	Development Control	Legal and Court Costs
0000322027	LONDON WARRANT ENFORCEMENT	06/08/2024	1,033.81	0.00	Office Services	Office Services	Office Services
0000322029	REDACTED PERSONAL INFORMATION	06/08/2024	5,280.00	0.00	Community Safety and Corporate Services	Staines-upon-Thames Annual Day	Rechargeable Works Expenditure
0000322032	REDACTED PERSONAL INFORMATION	06/08/2024	1,790.00	0.00	Community Safety and Corporate Services	Staines-upon-Thames Annual Day	Rechargeable Works Expenditure
0000322042	MIDASPLUS FUNDRAISING	06/08/2024	2,000.00	0.00	Planning	Share Prosperity Fund	Business Growth Plans & Innova
0000322051	PLANNING/ASSET MGMT	09/08/2024	2,000.00	0.00	Planning	Share Prosperity Fund	Business Growth Plans & Innova
0000322054	ECOTRICITY GROUP LIMITED	13/08/2024	821.15	39.12	Asset Management	Thameside House	Electricity

0000322055	SURREY HEATH BOROUGH COUNCIL	09/08/2024	15,494.71	0.00 Depot	Recycling All Materials - AWC	External Contracts
0000322058	SURREYARBORIST	09/08/2024	660.00	0.00 Depot	Grounds Maintenance	Operational equip mats & suppl
0000322059	SELLICK PARTNERSHIP LTD	09/08/2024	2,206.87	367.81 Car Parks	Legal	Agency Staff
0000322060	SELLICK PARTNERSHIP LTD	09/08/2024	829.09	138.18 Car Parks	Legal	Agency Staff
0000322061	SELLICK PARTNERSHIP LTD	09/08/2024	1,890.12	315.02 Car Parks	Legal	Agency Staff
0000322062	SELLICK PARTNERSHIP LTD	09/08/2024	2,171.39	361.90 Car Parks	Legal	Agency Staff
0000322066	SELLICK PARTNERSHIP LTD	09/08/2024	1,742.40	290.40 Car Parks	Legal	Agency Staff
0000322067	WEST LONDON FLOORING LTD	09/08/2024	5,044.50	840.75 Chief Exec. Dpt	Business Incubator	Internal decorations
0000322069	SURREYARBORIST	09/08/2024	1,320.00	0.00 Depot	Grounds Maintenance	Operational equip mats & suppl
0000322070	SURREYARBORIST	09/08/2024	660.00	0.00 Depot	Grounds Maintenance	Operational equip mats & suppl
0000322072	SDK ENVIRONMENTAL LTD	09/08/2024	1,506.00	251.00 Environmental Health	Control of Stray Dogs	Kennel Costs
0000322073	DICOL EFFLUENT	09/08/2024	789.00	114.00 Depot	White House Garage Site	Environmental Services
0000322074	UNIVERSAL TRAILERS	09/08/2024	919.20	153.20 Depot	Grounds Maintenance	Operational Equipment purchase
0000322080	JADE SECURITY SERVICES LTD	09/08/2024	4,010.60	668.43 Car Parks	Car Park Administration	Security services
0000322082	SOHO COMMERCIAL LTD	09/08/2024	3,513.60	585.60 Depot	Wheelie Bins	Equipment
0000322083	G2RECRUITMENT	09/08/2024	971.26	161.88 Environmental Health	Environmental Health Admin	Agency Staff
0000322085	LOGISTICS UK	13/08/2024	926.46	154.41 Depot	Refuse Collection	Operational equip mats & suppl
0000322088	MAY HARRIS MULTI SERVICES LTD	09/08/2024	13,797.64	2,299.61 Office Services	Various	Contract cleaning
0000322093	12 COLLEGE PLACE	09/08/2024	1,122.00	187.00 Car Parks	HB Administration	Legal and Court Costs
0000322095	12 COLLEGE PLACE	09/08/2024	932.80	155.47 Car Parks	HB Administration	Legal and Court Costs
0000322109	ETHICAL DIRECT LTD	09/08/2024	526.11	0.00 Office Services	Facilities Management	Operational Equipment Maint.
0000322124	SOURCE 4 PERSONNEL SOLUTIONS	09/08/2024	790.08	131.68 Depot	Refuse Collection	Agency Staff
0000322125	INSIGHT DIRECT (UK)LTD	09/08/2024	7,113.60	1,185.60 Information Technology	General Hardware & Software	Equipment
0000322128	VIVID RESOURCING	09/08/2024	2,070.00	345.00 Office Services	Environmental Health Admin	Agency Staff
0000322129	VIVID RESOURCING	09/08/2024	3,384.00	564.00 Environmental Health	Environmental Health Admin	Agency Staff
0000322130	VIVID RESOURCING	09/08/2024	870.00	145.00 Environmental Health	Environmental Health Admin	Agency Staff
0000322135	THE GREAT OUTDOOR GYM COMPANY	09/08/2024	1,699.20	283.20 Environmental Health	Grounds Maintenance	Playground Improvements
0000322138	REID'S PLAYGROUND MAINTENANCE LTD	09/08/2024	2,526.00	421.00 Environmental Health	Grounds Maintenance	Playground Improvements
0000322139	LAW MORGAN LTD T/AS MORGAN LAW LTD	09/08/2024	3,300.00	550.00 Car Parks	Procurement	Agency Staff
0000322141	MORGAN HUNT	09/08/2024	1,398.60	233.10 Office Services	Customer Services	Agency Staff
0000322142	STAINES-UPON-THAMES BID LTD	09/08/2024	8,712.14	1,452.02 Office Services	Staines BID	Rechargeable Works Expenditure
0000322144	HONEY BROTHERS LIMITED	16/08/2024	1,366.87	227.81 Assets	Grounds Maintenance	Operational Equipment purchase
0000322145	REID'S PLAYGROUND MAINTENANCE LTD	09/08/2024	1,032.00	172.00 Environmental Health	Grounds Maintenance	Playground Improvements
0000322149	WATSON FUELS	13/08/2024	19,259.64	3,209.94 Depot	Depot Fuel & Oils	Purchases
0000322153	VIVID RESOURCING	16/08/2024	2,052.00	342.00 Planning	Planning Policy and Implement	Agency Staff
0000322158	GAMMA BUSINESS COMMUNICATIONS	20/08/2024	5,257.38	876.23 Information Technology	Office Services	Telephones call charges
0000322178	CANON UK LIMITED	13/08/2024	903.72	150.62 Office Services	Internal Printing	Printers Lease chg
0000322182	REDACTED PERSONAL INFORMATION	13/08/2024	1,700.00	0.00 Community Safety and Corporate Services	Planning Policy and Implement	Consultants fees
0000322183	ACCELERATED MAILING & MARKETING	13/08/2024	889.12	148.19 Office Services	Customer Services	Bureau Printing
0000322184	PERTEMPS RECRUITMENT PARTNERSHIP LTD	16/08/2024	2,077.92	346.32 Depot	Refuse Collection	Agency Staff
0000322185	REDACTED PERSONAL INFORMATION	13/08/2024	1,200.00	200.00 Asset Management	SpelthorneLeisurCenDevelopment	Consultants fees
0000322187	REDACTED PERSONAL INFORMATION	13/08/2024	5,400.00	900.00 Asset Management	SpelthorneLeisurCenDevelopment	Consultants fees
0000322188	TRACE SOLUTIONS LTD	13/08/2024	4,512.24	752.04 Asset Management	Asset Management Admin	Computer Software
0000322190	IDOX SOFTWARE LTD	16/08/2024	720.00	120.00 Financial Support	CX	Other training

0000322191	FIELDFISHER LLP	30/08/2024	1,497.91	249.65	Car Parks	Depot	Trucks
0000322193	REDACTED PERSONAL INFORMATION	13/08/2024	2,940.00	490.00	Asset Management	3 Roundwood Ave, Stockley Park	Consultants fees
0000322199	ASHFORD YOUTH AND COMMUNITY CLUB CIC	13/08/2024	11,753.16	0.00	Chief Exec. Dpt	Spelthorne Youth Hub	General repairs
0000322201	FIRST CALL CONTRACT SERVICES	13/08/2024	2,174.30	362.38	Depot	Street Cleaning	Agency Staff
0000322203	HAVI	13/08/2024	720.00	120.00	Depot	Grounds Maintenance	Operational equip mats & suppl
0000322213	SELLICK PARTNERSHIP LTD	13/08/2024	1,742.40	290.40	Car Parks	Legal	Agency Staff
0000322217	PERTEMPS RECRUITMENT PARTNERSHIP LTD	13/08/2024	1,154.40	192.40	Depot	Refuse Collection	Agency Staff
0000322218	CTS RECRUITMENT	13/08/2024	767.52	127.92	Depot	Refuse Collection	Agency Staff
0000322257	REID'S PLAYGROUND MAINTENANCE LTD	13/08/2024	780.00	130.00	Environmental Health	Grounds Maintenance	Playground Improvements
0000322259	REDACTED PERSONAL INFORMATION	16/08/2024	1,800.00	0.00	Chief Exec. Dpt	Spelthorne Youth Hub	Consultants fees
0000322269	PREMIER SERVICES	16/08/2024	614.40	102.40	Assets	Neighbourhood Serv Mgt Support	Security services
0000322271	FEDERATION OF SMALL BUSINESS	16/08/2024	4,000.00	0.00	Chief Exec. Dpt	Share Prosperity Fund	Business Growth Plans & Innova
0000322273	PREMIER SERVICES	16/08/2024	799.80	133.30	Assets	Neighbourhood Serv Mgt Support	Security services
0000322274	VIVID RESOURCING	16/08/2024	2,070.00	345.00	Office Services	Environmental Health Admin	Agency Staff
0000322275	VIVID RESOURCING	20/08/2024	900.00	150.00	Environmental Health	Environmental Health Admin	Agency Staff
0000322281	FIRST CALL CONTRACT SERVICES	16/08/2024	2,249.28	374.88	Depot	Street Cleaning	Agency Staff
0000322283	G2RECRUITMENT	16/08/2024	1,947.76	324.63	Environmental Health	Environmental Health Admin	Agency Staff
0000322291	REDACTED PERSONAL INFORMATION	16/08/2024	2,025.00	337.50	Community Safety and Corporate Services	Corporate Publicity	Consultants fees
0000322295	MICROBEE TREE MANAGEMENT LTD	16/08/2024	948.00	158.00	Depot	Grounds Maintenance	Operational equip mats & suppl
0000322297	VIVID RESOURCING	20/08/2024	13,747.20	2,291.20	Environmental Health	Environmental Health Admin	Agency Staff
0000322303	STAINES-UPON-THAMES BID LTD	16/08/2024	4,800.00	800.00	Chief Exec. Dpt	Economic Development	Marketing
0000322306	MORGAN HUNT	16/08/2024	1,398.60	233.10	Office Services	Customer Services	Agency Staff
0000322327	FLOWBIRD SMART CITY UK LTD	16/08/2024	902.52	150.42	Car Parks	Car Park Administration	Operational Equipment Maint.
0000322332	REDACTED PERSONAL INFORMATION	16/08/2024	7,560.00	1,260.00	Chief Exec. Dpt	Economic Development	Consultants fees
0000322333	PERTEMPS RECRUITMENT PARTNERSHIP LTD	16/08/2024	1,154.40	192.40	Depot	Refuse Collection	Agency Staff
0000322334	BTP FOODSERVICE LTD	16/08/2024	7,040.04	1,173.34	Asset Management	Charter Building	Landlord's Subsidy
0000322345	CASTLE WATER	23/08/2024	6,238.59	658.85	Asset Management	Various	Water Charges
0000322346	BTP FOODSERVICE LTD	16/08/2024	7,960.86	1,326.81	Asset Management	Charter Building	Landlord's Subsidy
0000322348	CASTLE WATER	20/08/2024	6,225.28	537.00	Asset Management	Various	Water Charges
0000322353	PRODRIVE PERSONNEL LTD	27/08/2024	625.92	104.32	Depot	Grounds Maintenance	Agency Staff
0000322355	SELLICK PARTNERSHIP LTD	16/08/2024	2,228.51	371.42	Car Parks	Legal	Agency Staff
0000322356	LAW MORGAN LTD T/AS MORGAN LAW LTD	16/08/2024	1,320.00	220.00	Car Parks	Procurement	Agency Staff
0000322362	PLANNING/ASSET MGMT	16/08/2024	2,000.00	0.00	Planning	Share Prosperity Fund	Business Growth Plans & Innova
0000322461	CASTLE WATER	20/08/2024	4,966.76	496.16	Asset Management	Various	Water Charges
0000322462	CASTLE WATER	20/08/2024	6,350.41	707.60	Asset Management	Various	Water Charges
0000322493	SMITH AND BYFORD LIMITED	20/08/2024	3,434.00	572.33	Asset Management	Planned Maintenance Programme	Responsive maintenance
0000322494	SURREY RECRUITMENT SERVICES LIMITED	20/08/2024	8,633.06	1,438.84	Depot	Street Cleaning, Refuse Collection, Grounds Maintenance	Agency Staff
0000322495	COMMUNITY FOUNDATION FOR SURREY	20/08/2024	1,500.00	0.00	Accounts	Corporate Management	Community Plan
0000322497	NETWORK MERCHANTS LIMITED	20/08/2024	1,083.14	180.52	Car Parks	Car Park Administration	Credit Card Charges
0000322499	LONDON WARRANT ENFORCEMENT	20/08/2024	1,175.64	0.00	Office Services	Office Services	Office Services
0000322501	EVOLUTION GLASS LTD	20/08/2024	23,913.60	3,985.60	Chief Exec. Dpt	Business Incubator	Building Works
0000322505	SPECIALIST FLEET SERVICES LIMITED	20/08/2024	5,836.27	955.48	Depot	SAT, Car Park Administration, Street Cleaning, Refuse Collection, Grounds Maintenance, Neighbourhood Serv Mgt Support	Commercial Vehicle Maintenance

0000322507	SPECIALIST FLEET SERVICES LIMITED	20/08/2024	19,451.74	3,207.49 Depot	SAT, Car Park Administration, Street Cleaning, Refuse Collection, Grounds Maintenance	Commercial Vehicle Maintenance
0000322508	JK BUILD LTD	20/08/2024	4,632.00	772.00 Asset Management	Planned Maintenance Programme	Responsive maintenance
0000322510	JK BUILD LTD	20/08/2024	12,032.54	2,005.42 Asset Management	Planned Maintenance Programme	Responsive maintenance
0000322512	THAMESWAY CONTRACTORS LTD	20/08/2024	3,834.00	639.00 Asset Management	Planned Maintenance Programme	Responsive maintenance
0000322516	THAMESWAY CONTRACTORS LTD	20/08/2024	7,698.37	1,283.06 Asset Management	Planned Maintenance Programme	Responsive maintenance
0000322518	USTIGATE LIMITED	20/08/2024	1,860.00	310.00 Asset Management	Planned Maintenance Programme	Responsive maintenance
0000322519	STM ENVIRONMENTAL LTD	20/08/2024	3,598.81	599.80 Environmental Health	Pollution Control	Pollution Control Monitoring
0000322520	HURLEY INDUSTRIAL CLEANING EQUIPMENT LTD	20/08/2024	946.76	157.79 Asset Management	Planned Maintenance Programme	Responsive maintenance
0000322521	THE FINANCIAL REPORTING COUNCIL	27/08/2024	1,378.47	0.00 Accounts	Corporate Management	External audit fees
0000322524	PREMIER SERVICES	20/08/2024	804.00	134.00 Asset Management	Planned Maintenance Programme	Improvements and Adaptation
0000322530	SCC BANKING AND INCOME TEAM	23/08/2024	35,000.00	0.00 Projects	Share Prosperity Fund	Climate Change Audit
0000322532	SELICK PARTNERSHIP LTD	20/08/2024	1,742.40	290.40 Car Parks	Legal	Agency Staff
0000322534	POWERPOINT FIRE AND SECURITY LTD	20/08/2024	3,270.38	545.06 Asset Management	Planned Maintenance Programme	Improvements and Adaptation
0000322535	POWERPOINT FIRE AND SECURITY LTD	20/08/2024	990.00	165.00 Asset Management	Planned Maintenance Programme	Improvements and Adaptation
0000322539	AMBEROL LTD	23/08/2024	1,535.40	255.90 Depot	Grounds Maintenance	Operational equip mats & suppl
0000322540	REDACTED PERSONAL INFORMATION	20/08/2024	1,140.00	190.00 Asset Management	White House Residential	Consultants fees
0000322542	USTIGATE LIMITED	20/08/2024	3,744.00	624.00 Asset Management	Planned Maintenance Programme	Programmed Maintenance
0000322550	REDACTED PERSONAL INFORMATION	23/08/2024	29,838.28	4,973.05 Asset Management	SpelthorneLeisurCenDevelopment	Consultants fees
0000322551	HOLLIS GLOBAL LTD	23/08/2024	2,160.00	360.00 Asset Management	Planned Maintenance Programme	Programmed Maintenance
0000322552	VAIL WILLIAMS	23/08/2024	5,144.16	857.36 Asset Management	Elmbrook House	Premises Letting Fees
0000322553	CUSHMAN & WAKEFIELD	23/08/2024	3,048.00	508.00 Asset Management	12 Hammersmith Grove	Surveyors
0000322554	REDACTED PERSONAL INFORMATION	23/08/2024	5,400.00	900.00 Asset Management	Porter Building	Consultants fees
0000322556	PREMIER SERVICES	23/08/2024	12,722.40	2,120.40 Asset Management	Thameside House	Site Security
0000322560	REDACTED PERSONAL INFORMATION	23/08/2024	2,925.00	487.50 Community Safety and Corporate Services	Consultants	Consultants fees
0000322572	M J BRITAIN	23/08/2024	550.00	0.00 Asset Management	Planned Maintenance Programme	Responsive maintenance
0000322629	SURREY COUNTY COUNCIL	23/08/2024	4,167.00	694.50 Chief Exec. Dpt	Local Land Charges	Other LA Surrey County Council
0000322645	FIRST CALL CONTRACT SERVICES	27/08/2024	2,249.28	374.88 Depot	Street Cleaning	Agency Staff
0000322646	VIVID RESOURCING	30/08/2024	3,384.00	564.00 Environmental Health	Environmental Health Admin	Agency Staff
0000322647	VIVID RESOURCING	23/08/2024	930.00	155.00 Environmental Health	Environmental Health Admin	Agency Staff
0000322648	THE BGC GROUP	30/08/2024	10,964.38	0.00 Accounts	Corporate Management	Brokers fees
0000322651	TALKING TREE	23/08/2024	1,641.00	0.00 Projects	Share Prosperity Fund	Urban Garden & Food Growth
0000322652	ROYAL MAIL	23/08/2024	4,055.62	675.94 Office Services	Postage Holding Account	Holding Account Expenditure
0000322655	ROYAL MAIL	23/08/2024	6,955.91	1,136.64 Office Services	Postage Holding Account	Holding Account Expenditure
0000322663	LONDON BOROUGH OF SUTTON	23/08/2024	477,800.00	0.00 Environmental Health	Insurance Holding Account	Insurance
0000322664	POWERPOINT FIRE AND SECURITY LTD	23/08/2024	4,410.00	735.00 Asset Management	Planned Maintenance Programme	Responsive maintenance
0000322665	REDACTED PERSONAL INFORMATION	23/08/2024	4,800.00	800.00 Asset Management	Charter Building	Consultants fees
0000322666	REDACTED PERSONAL INFORMATION	23/08/2024	7,200.00	1,200.00 Asset Management	Charter Building	Consultants fees
0000322667	REDACTED PERSONAL INFORMATION	23/08/2024	7,350.00	1,225.00 Asset Management	Communications House	Consultants fees
0000322668	THE OYSTER PARTNERSHIP	23/08/2024	3,088.80	514.80 Asset Management	Asset Management Admin	Agency Staff
0000322669	THE OYSTER PARTNERSHIP	23/08/2024	2,059.20	343.20 Asset Management	Asset Management Admin	Agency Staff
0000322670	THE OYSTER PARTNERSHIP	23/08/2024	3,432.00	572.00 Asset Management	Asset Management Admin	Agency Staff
0000322671	THE OYSTER PARTNERSHIP	23/08/2024	686.40	114.40 Asset Management	Asset Management Admin	Agency Staff
0000322674	A CUT ABOVE (SURREY) LIMITED	23/08/2024	3,900.00	650.00 Depot	Grounds Maintenance	Operational equip mats & suppl

0000322675	A CUT ABOVE (SURREY) LIMITED	23/08/2024	1,140.00	190.00 Depot	Grounds Maintenance	Operational equip mats & suppl
0000322676	MORGAN HUNT	23/08/2024	1,247.40	207.90 Office Services	Customer Services	Agency Staff
0000322677	LONDON BOROUGH OF SUTTON	23/08/2024	10,885.09	0.00 Environmental Health	Insurance Holding Account	Insurance
0000322703	ELMBRIDGE PAINTING AND DECORATING SERVIC	23/08/2024	5,520.00	920.00 Chief Exec. Dpt	Business Incubator	Internal decorations
0000322705	BLACKSTONE PRINTING LTD	23/08/2024	1,464.00	224.00 Chief Exec. Dpt	Spelthorne Youth Hub	Signs and notices
0000322706	ELMBRIDGE PAINTING AND DECORATING SERVIC	23/08/2024	882.00	147.00 Chief Exec. Dpt	Business Incubator	Internal decorations
0000322714	WILLMOTT DIXON CONSTRUCTION LIMITED	23/08/2024	35,077.85	5,846.31 Asset Management	SpelthorneLeisurCenDevelopment	Other Works
0000322717	PLANNING/ASSET MGMT	23/08/2024	2,000.00	0.00 Planning	Share Prosperity Fund	Business Growth Plans & Innova
0000322718	CORNERSTONES BARRISTERS	23/08/2024	8,400.00	1,400.00 Planning	Development Control	Legal and Court Costs
0000322721	LOCAL GOVERNMENT FUTURES LTD	23/08/2024	14,142.00	2,357.00 Accounts	Corporate Management	Subscriptions General
0000322727	AIB MERCHANT SERVICES	28/08/2024	1,020.59	0.00 Car Parks	Car Park Administration	Credit Card Charges
0000322741	SURREYARBORIST	27/08/2024	660.00	0.00 Depot	Grounds Maintenance	Operational equip mats & suppl
0000322746	LAW MORGAN LTD T/AS MORGAN LAW LTD	27/08/2024	1,980.00	330.00 Car Parks	Procurement	Agency Staff
0000322761	CORNERSTONES BARRISTERS	27/08/2024	4,050.00	675.00 Planning	Development Control	Legal and Court Costs
0000322768	ORIGIN AMENITY SOLUTIONS	30/08/2024	951.58	158.60 Depot	Grounds Maintenance	Operational equip mats & suppl
0000322769	PERTEMPS RECRUITMENT PARTNERSHIP LTD	27/08/2024	1,154.40	192.40 Depot	Refuse Collection	Agency Staff
0000322771	SMI GROUP	27/08/2024	1,081.20	180.20 Depot	Grounds Maintenance	Protective clothing
0000322772	INSIDE HOUSING SOLUTIONS LTD	30/08/2024	4,800.00	800.00 Environmental Health	Noise Control	OutOfHoursCallService
0000322775	LCE	27/08/2024	1,920.00	320.00 Asset Management	Planned Maintenance Programme	Responsive maintenance
0000322776	LCE	27/08/2024	1,920.00	320.00 Asset Management	Planned Maintenance Programme	Responsive maintenance
0000322778	THAMESWAY CONTRACTORS LTD	27/08/2024	10,542.07	1,757.01 Asset Management	Planned Maintenance Programme	Responsive maintenance
0000322779	THAMESWAY CONTRACTORS LTD	27/08/2024	1,890.00	315.00 Asset Management	Planned Maintenance Programme	Responsive maintenance
0000322780	THAMESWAY CONTRACTORS LTD	27/08/2024	4,455.00	742.50 Asset Management	Planned Maintenance Programme	Responsive maintenance
0000322781	THAMESWAY CONTRACTORS LTD	27/08/2024	1,770.00	295.00 Asset Management	Benwell P2	Responsive maintenance
0000322784	USTIGATE LIMITED	27/08/2024	1,500.00	250.00 Asset Management	Planned Maintenance Programme	Responsive maintenance
0000322788	REDACTED PERSONAL INFORMATION	27/08/2024	805.00	0.00 Family Support	Spelthorne Family Support	Clinical Suprevison
0000322790	BACS IDS	27/08/2024	9,242.06	0.00 Accounts	Service Charge JLL	Payment due
0000322791	KENT COUNTY COUNCIL (KCS)	30/08/2024	50,898.11	8,334.39 Asset Management	Various	Electricity
0000322797	BLACKSTONE PRINTING LTD	30/08/2024	1,464.00	224.00 Planning	Planning Policy and Implement	Design Code
0000322805	PENTLAND PLANTS LTD	30/08/2024	1,920.96	320.16 Depot	Grounds Maintenance	Operational equip mats & suppl
0000322808	SELICK PARTNERSHIP LTD	30/08/2024	1,742.40	290.40 Car Parks	Legal	Agency Staff
0000322811	TUDOR ENVIRONMENTAL	30/08/2024	2,026.79	337.80 Depot	Grounds Maintenance	Operational equip mats & suppl
0000322831	WEST LONDON FLOORING LTD	30/08/2024	2,500.00	416.67 Chief Exec. Dpt	Business Incubator	Internal decorations
0000322832	PM CLEANING	30/08/2024	1,000.00	0.00 Chief Exec. Dpt	Business Incubator	Cleaning General
0000322834	CTS RECRUITMENT	30/08/2024	614.02	102.34 Depot	Refuse Collection	Agency Staff
0000322835	BRAY ASSOCIATES	30/08/2024	10,380.00	1,730.00 Depot	Staines Market	External Contracts
0000322836	MORGAN HUNT	30/08/2024	1,398.60	233.10 Office Services	Customer Services	Agency Staff
0000322837	VIVID RESOURCING	30/08/2024	1,590.00	265.00 Environmental Health	Environmental Health Admin	Agency Staff
0000322861	IMPROVEMENT&DEVELOPMENT AGENCY	30/08/2024	1,200.00	200.00 Community Safety and Corporate Services	Members Expenses	Other training
0000322864	REDACTED PERSONAL INFORMATION	30/08/2024	6,180.00	1,030.00 Asset Management	SpelthorneLeisurCenDevelopment	Consultants fees
0000322867	VIVID RESOURCING	30/08/2024	1,156.20	192.70 Environmental Health	Environmental Health Admin	Agency Staff
0000322870	REDACTED PERSONAL INFORMATION	30/08/2024	4,560.00	760.00 Asset Management	SpelthorneLeisurCenDevelopment	Consultants fees
0000322875	THAMESWAY CONTRACTORS LTD	30/08/2024	21,409.09	3,568.18 Asset Management	Planned Maintenance Programme	Responsive maintenance
0000322879	KIRTON WATER TREATMENT SERVICES LTD	30/08/2024	2,916.00	486.00 Asset Management	Planned Maintenance Programme	Improvements and Adaptation

0000322880	KIRTON WATER TREATMENT SERVICES LTD	30/08/2024	2,427.60	404.60	Asset Management	Planned Maintenance Programme	Improvements and Adaptation
0000322882	TOTAL ENVIRONMENTAL COMPLIANCE LIMITED	30/08/2024	1,188.00	198.00	Asset Management	Planned Maintenance Programme	Improvements and Adaptation
0000322884	TOTAL ENVIRONMENTAL COMPLIANCE LIMITED	30/08/2024	720.00	120.00	Asset Management	Planned Maintenance Programme	Improvements and Adaptation
0000322885	JK BUILD LTD	30/08/2024	47,041.52	7,840.25	Asset Management	Ashford Cemetry Lodge	Planning Application fees
0000322887	THE OYSTER PARTNERSHIP	30/08/2024	4,050.00	675.00	Asset Management	Asset Management Admin	Agency Staff
0000322888	THE OYSTER PARTNERSHIP	30/08/2024	4,050.00	675.00	Asset Management	Asset Management Admin	Agency Staff
0000322889	THE OYSTER PARTNERSHIP	30/08/2024	4,050.00	675.00	Asset Management	Asset Management Admin	Agency Staff
0000322891	THE OYSTER PARTNERSHIP	30/08/2024	4,050.00	675.00	Asset Management	Asset Management Admin	Agency Staff
0000322892	THE OYSTER PARTNERSHIP	30/08/2024	4,050.00	675.00	Asset Management	Asset Management Admin	Agency Staff
0000322893	THE OYSTER PARTNERSHIP	30/08/2024	4,050.00	675.00	Asset Management	Asset Management Admin	Agency Staff
0000322894	THE OYSTER PARTNERSHIP	30/08/2024	2,059.20	343.20	Asset Management	Asset Management Admin	Agency Staff
0000322895	LAW MORGAN LTD T/AS MORGAN LAW LTD	30/08/2024	3,300.00	550.00	Car Parks	Procurement	Agency Staff
0000322897	POWERPOINT FIRE AND SECURITY LTD	30/08/2024	2,273.76	378.96	Asset Management	Planned Maintenance Programme	Improvements and Adaptation
0000322899	POWERPOINT FIRE AND SECURITY LTD	30/08/2024	630.00	105.00	Asset Management	Planned Maintenance Programme	Improvements and Adaptation
0000322902	CLYDE & CO LLP	30/08/2024	3,003.60	500.60	Asset Management	Planned Maintenance Programme	Programmed Maintenance
0000322904	ELMBRIDGE BOROUGH COUNCIL	30/08/2024	27,688.80	4,614.80	Depot	SAT	Partnership Authority Scheme
0000322912	GIFFORD TREE SERVICES	30/08/2024	1,800.00	300.00	Depot	Grounds Maintenance	Operational equip mats & suppl
0000322918	SURREY RECRUITMENT SERVICES LIMITED	30/08/2024	9,658.78	1,609.81	Depot	Street Cleaning, Refuse Collection, Grounds Maintenance	Agency Staff
0000322962	BRANSON LEISURE LIMITED	30/08/2024	1,344.00	224.00	Depot	Street Cleaning	Operational equip mats & suppl

CREDIT CARDS

ROBERT DYAS ECOM			403.55	67.26	Parliamentary Elections 2024	Polling Staion Costs	clip lights for polling stations
AMAZON * ELECTIONS			68.34	11.40	Parliamentary Elections 2024	Polling Staion Costs	double sided tape for elections
TESCO STORES			15.00	0.00	Facilities Management	Tea Trolley provisions	milk
SAINSBURYS SUPERMARKET			28.65	0.00	Facilities Management	Tea Trolley provisions	milk
KENDALL CARS LTD			-500.00	0.00	Parliamentary Elections 2024	Polling Staion Costs	reimbursement for election vehicle
KENDALL CARS LTD			-500.00	0.00	Parliamentary Elections 2024	Polling Staion Costs	reimbursement for election vehicle
AMAZON* WALLED GARDEN			19.90	3.32	Grounds Maintenance	Grounds maintained noncontract	hydra liquid for ponds - Nursery
TESCO STORES			18.85	0.00	Facilities Management	Tea Trolley provisions	milk
TESCO STORES			20.75	0.00	Facilities Management	Tea Trolley provisions	milk
PAYAL *OPENSPACESS			165.00	0.00	Neighbourhood Serv Mgt Support	Professional subscriptions	membership
TESCO STORES			19.95	0.00	Facilities Management	Tea Trolley provisions	milk
JEWSON			215.69	35.95	Neighbourhood Serv Mgt Support	Other Miscellaneous Expenses	worktop
CLEARCHECK.CO.UK			20.00	3.33	Neighbourhood Serv Mgt Support	Other Miscellaneous Expenses	DBS check
SPECSAVERS			60.00	0.00	Neighbourhood Serv Mgt Support	Medical Reports	Medical
SAINSBURYS.CO.UK			228.87	0.00	Staines Community Centre	Food Purchases	Food for Staines CC café
SAINSBURYS.CO.UK			-1.19	0.00	Staines Community Centre	Food Purchases	Food for Staines CC café
SAINSBURYS.CO.UK			223.29	0.00	Staines Community Centre	Food Purchases	Food for Staines CC café
SAINSBURYS.CO.UK			161.76	0.00	Staines Community Centre	Food Purchases	Food for Staines CC café
ICELAND FOODS			199.30	0.00	Greeno Day Centre	Food Purchases	Food for Greeno
SAINSBURYS.CO.UK			259.78	0.00	Staines Community Centre	Food Purchases	Food for Staines CC café
AMAZON			105.08	17.70	Fordbridge Day Centre	Operational Equipment purchase	Fordbridge - hearing aid maint tools
AMAZON			105.08	17.70	Greeno Day Centre	Operational Equipment purchase	Greeno - hearing aid maint tools
AMAZON			105.07	17.70	Staines Community Centre	Food Purchases	Staines CC - hearing aid main tools

CANVA	10.99	1.83 Corporate Publicity	Marketing	design software
AMAZON	9.89	1.65 Environmental Health Admin	Office Stationery	stationery
AMAZON	51.83	7.15 Environmental Health Admin	Office Stationery	stationery
AMAZON	15.51	2.59 Environmental Health Admin	Office Stationery	stationery
AMAZON *123	34.88	5.81 Office Services	Office Stationery	elections stationery
WWW.AMAZON.UK.CO *123	96.88	0.00 Office Services	Office Services	purchases
AFFINITY WATER CCP	21.50	0.00 Facilities Management	Facilities Management	maintenance
TESCO STORES	16.60	0.00 Facilities Management	Tea Trolley provisions	tea trolley
TESCO SUBSCRIPTION	6.99	0.00 Corporate Management	Bank Charges	supersaver
TESCO STORES	28.20	0.00 Facilities Management	Tea Trolley provisions	tea trolley
AMAZON *123	39.95	6.66 Office Services	Office Equipment Purchase	maintenance
AMAZON *123	16.39	2.74 Office Services	Office Equipment Purchase	maintenance
AMAZON *123	146.29	24.39 Facilities Management	Operational Equipment Maint.	cups
TESCO STORES	16.60	0.00 Facilities Management	Tea Trolley provisions	tea trolley
AMAZON *123	56.88	9.48 Office Services	Office Stationery	stationery
AMZNMKTPLACE	15.36	2.56 Office Services	Office Stationery	stationery
AMAZON *123	16.03	2.67 Office Services	Office Stationery	stationery
AMZNMKTPLACE	10.07	1.68 Office Services	Office Stationery	stationery
AMZNMKTPLACE	79.90	13.32 Facilities Management	Operational Equipment Maint.	cups
AMZNMKTPLACE	34.56	5.77 Office Services	Office Stationery	stationery
AMZNMKTPLACE	5.58	0.93 Office Services	Office Stationery	stationery
AMZNMKTPLACE	10.39	Office Services	Office Stationery	stationery
AMZNMKTPLACE	22.81	3.80 Office Services	Office Stationery	stationery
TESCO STORES	28.20	0.00 Facilities Management	Tea Trolley provisions	tea trolley
AMAZON *123	290.00	48.34 Planned Maintenance Programme	Programmed Maintenance	air con units - akin
TESCO STORES	16.60	0.00 Facilities Management	Tea Trolley provisions	tea trolley
AMAZON *123	16.98	2.83 Office Services	Office Stationery	stationery
TESCO STORES	28.20	0.00 Facilities Management	Tea Trolley provisions	tea trolley
TESCO STORES	16.60	0.00 Facilities Management	Tea Trolley provisions	tea trolley
TESCO STORES	28.20	0.00 Facilities Management	Tea Trolley provisions	tea trolley
AMZNMKTPLACE	18.52	3.09 Office Services	Office Stationery	stationery
AMZNMKTPLACE	16.00	2.67 Office Services	Office Stationery	stationery
BOOKER LTD	220.91	0.00 Facilities Management	Tea Trolley provisions	tea trolley
TESCO STORES	16.60	0.00 Facilities Management	Tea Trolley provisions	tea trolley
ADOBE	88.47	0.00 IT Overheads & Infrastructure	Computer Software	creative cloud
GSUITE KG-ESTATES.CO.U	24.00	0.00 Asset Management Admin	Computer Software	KGEL DOMAIN
COSTCO WHOLESALE	18.17	0.00 Housing Needs Administration	Conference fees travel & subst	Healthy Spellthorne forum refreshments
SWRAILWAYSELFSEERVE	6.80	0.00 Rough Sleep Initiative	Public Transport	ticket for rough sleeper AF to Watling
SAFESTORE LTD ONLINE	144.56	0.00 Homelessness Prevention	Storage Costs	storage for J Oakley
TIMPSON LTD	12.00	0.00 Longford Village	General repairs	key cut for 605 Bath Road
C I H	78.00	0.00 Housing Needs Administration	Subscriptions General	Karen Sinclair annual membership
COSTCO WHOLESALE	-11.49	0.00 Parliamentary Elections 2024	Count Costs	credit
COSTCO WHOLESALE	205.99	7.66 Parliamentary Elections 2024	Count Costs	sundries
SAINSBURYS.CO.UK	68.20	0.00 Mayors and Deputy Mayors Exp	Mayor Med Buck Allow.	foods

OCADO	75.79	0.00	Mayors and Deputy Mayors Exp	Mayor Med Buck Allow.	foods
HMRC ETMP	204.20	0.00	Legal	Land registry	submission of stamp duty tax return
AMAZON	78.16	12.03	Rough Sleep Initiative	Housing First	VT provisions Hoover, mop
AMAZON	37.97	6.33	Rough Sleep Initiative	Housing First	VT provisions fan, echo
TESCO STORES	200.00	0.00	Rough Sleep Initiative	Housing First	client vouchers
TESCO STORES	28.20	0.00	Rough Sleep Initiative	Other Miscellaneous Expenses	cutlery-kitchenware
LIDL GB	60.99	0.00	Rough Sleep Initiative	Other Miscellaneous Expenses	food for rough sleeper
TESCO STORES	25.00	0.00	Rough Sleep Initiative	Other Miscellaneous Expenses	food vouchers
TESCO STORES	25.00	0.00	Rough Sleep Initiative	Other Miscellaneous Expenses	food vouchers
TESCO STORES	25.00	0.00	Rough Sleep Initiative	Other Miscellaneous Expenses	food vouchers
TESCO STORES	25.00	0.00	Rough Sleep Initiative	Other Miscellaneous Expenses	food vouchers
TESCO STORES	25.00	0.00	Rough Sleep Initiative	Other Miscellaneous Expenses	food vouchers
TESCO STORES	25.00	0.00	Rough Sleep Initiative	Other Miscellaneous Expenses	food vouchers
LIDL GB	14.24	2.24	Rough Sleep Initiative	Other Miscellaneous Expenses	food for rough sleeper
BRITISH GAS	70.35	0.00	COVID ICS Step-Down Accommodat	Gas	114 Mitchison energy bill
AFFINITY WATER	68.53	0.00	COVID ICS Step-Down Accommodat	Other Miscellaneous Expenses	69 Floral house water bill
AMAZON	64.44	10.77	COVID ICS Step-Down Accommodat	Other Miscellaneous Expenses	Toilet bowl & brush, mop and kettle
CURRYS ONLINE	49.99	8.33	COVID ICS Step-Down Accommodat	Other Miscellaneous Expenses	Microwave
OVO ENERGY LTD	41.72	2.13	COVID ICS Step-Down Accommodat	Gas	19 Mitchison electricity bill
OVO ENERGY LTD	51.48	2.45	COVID ICS Step-Down Accommodat	Gas	19 Beechwod energy bill
BRITISH GAS OTP	154.94	7.37	COVID ICS Step-Down Accommodat	Gas	69 Floral house gas bill
BRITISH GAS OTP	82.33	3.92	COVID ICS Step-Down Accommodat	Gas	69 Floral energy bill