

Creditors Transparency Report

Dec-24

Transaction Number	Supplier Name	Paid Date	Total	Vat	Service Area	Service Area	Merchant Category
0000326292	PREMIER SERVICES	10/12/2024	799.80	133.30	Depot	Neighbourhood Serv Mgt Support	Security services
0000325093	SPELTHORNE BUSINESS FORUM CIC	17/12/2024	2,500.00	0.00	Community Safety and Corporate Services	Economic Development	Stimulate Economic Activity
0000325567	REDACTED PERSONAL INFORMATION	13/12/2024	6,180.00	1,030.00	Asset Management	SpelthorneLeisurCenDevelopment	Consultants fees
0000325711	CORNERSTONES BARRISTERS	13/12/2024	2,850.00	475.00	Depot	Environmental Enhancements	Grounds maintained noncontract
0000325748	FEDERATION OF SMALL BUSINESS	13/12/2024	1,000.00	0.00	Community Safety and Corporate Services	Share Prosperity Fund	Business Growth Plans & Innova
0000325787	SP GRAPHICS	03/12/2024	1,893.00	315.50	Depot	Neighbourhood Serv Mgt Support	External printing
0000325866	LCE	03/12/2024	1,465.20	244.20	Projects	Sunbury LC Decarb project Cap	Equipment
0000325878	APETITO LTD	20/12/2024	2,551.49	425.25	Independent Living	Meals on Wheels	Commercial Vehicle Lease
0000325879	REDACTED PERSONAL INFORMATION	06/12/2024	2,712.50	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000325887	ROYAL MAIL	03/12/2024	5,213.36	824.03	Office Services	Postage Holding Account	Holding Account Expenditure
0000325921	EGBERT TAYLOR LTD	20/12/2024	2,944.80	490.80	Depot	Wheelie Bins	Equipment
0000325934	ROYAL MAIL	03/12/2024	3,979.36	662.83	Office Services	Postage Holding Account	Holding Account Expenditure
0000325938	INSIGHT DIRECT (UK)LTD	24/12/2024	631.20	105.20	Office Services	IT Overheads & Infrastructure	Computer Supplies
0000325951	FIRST CALL CONTRACT SERVICES	06/12/2024	2,249.28	374.88	Depot	Street Cleaning	Agency Staff
0000325958	EVENTS & PR LTD	17/12/2024	3,000.00	500.00	Community Safety and Corporate Services	Economic Development	Marketing
0000325973	WYBONE LIMITED	03/12/2024	773.39	128.90	Environment Services	Street Cleaning	Litter Bins
0000325990	LLOYDS BANK PLC	18/12/2024	669.03	0.00	Accounts	Corporate Management	Bank Charges
0000326021	PROFESSIONAL ELECTRICAL SOLUTIONS LTD	17/12/2024	2,142.00	357.00	Community Safety and Corporate Services	Spelthorne Youth Hub	Electrical Works
0000326030	ERNEST DOE & SONS LTD	03/12/2024	1,440.00	240.00	Depot	Grounds Maintenance	Operational equip mats & suppl
0000326036	SAFEPLAY PLAYGROUND SERVICES LTD	03/12/2024	2,669.40	444.90	Depot	Grounds Maintenance	Playground Inspections
0000326043	REDACTED PERSONAL INFORMATION	03/12/2024	1,478.40	246.40	Housing Needs	Longford Village	General repairs
0000326044	REDACTED PERSONAL INFORMATION	03/12/2024	3,996.00	666.00	Housing Needs	LAHF properties	Purchase of Furniture
0000326046	A CUT ABOVE (SURREY) LIMITED	03/12/2024	1,536.00	256.00	Depot	Grounds Maintenance	Operational equip mats & suppl
0000326051	REDACTED PERSONAL INFORMATION	03/12/2024	3,408.00	568.00	Planning	Development Control	Consultants fees
0000326052	AIR SOCIAL	17/12/2024	900.00	150.00	Community Safety and Corporate Services	Spelthorne Youth Hub	Marketing
0000326056	REDACTED PERSONAL INFORMATION	03/12/2024	538.00	0.00	Housing Needs	LAHF properties	Purchase of Furniture
0000326057	REDACTED PERSONAL INFORMATION	03/12/2024	737.00	0.00	Housing Needs	LAHF properties	Purchase of Furniture
0000326058	REDACTED PERSONAL INFORMATION	03/12/2024	1,076.00	0.00	Housing Needs	LAHF properties	Purchase of Furniture
0000326059	CENTERPRISE INTERNATIONAL LTD	13/12/2024	1,159.20	193.20	Information Technology	IT Overheads & Infrastructure	Hardware Support
0000326060	REDACTED PERSONAL INFORMATION	03/12/2024	720.00	120.00	Planning	Planning Policy and Implement	Consultants fees
0000326061	AMBEROL LTD	06/12/2024	1,585.80	264.30	Depot	Grounds Maintenance	Operational equip mats & suppl
0000326062	RICARDO-AEA LTD	03/12/2024	10,974.00	1,829.00	Environmental Health	Pollution Control	Pollution Control Monitoring
0000326063	TUDOR ENVIRONMENTAL	03/12/2024	558.00	0.00	Depot	Grounds Maintenance	Protective clothing
0000326064	CLYDE & CO LLP	03/12/2024	6,000.00	1,000.00	Car Parks	Asset Management Admin	Legal and Court Costs
0000326065	REDACTED PERSONAL INFORMATION	06/12/2024	6,300.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000326068	GLOBAL KNOWLEDGE NETWORK TRAINING LTD	03/12/2024	2,515.80	419.30	Information Technology	IT Administration	Qualification training
0000326070	INCA CREATIVE PRINT LTD	03/12/2024	960.00	160.00	Depot	Neighbourhood Serv Mgt Support	Marketing
0000326071	VOICES OF HOPE	03/12/2024	600.00	0.00	Independent Living	Community Care Administration	NWS Alliance Prevention
0000326075	REDACTED PERSONAL INFORMATION	03/12/2024	3,269.23	0.00	Housing Needs	Homelessness Prevention	Rents
0000326081	REDACTED PERSONAL INFORMATION	03/12/2024	2,800.00	0.00	Housing Needs	Homelessness Prevention	Rents
0000326083	BACS IDS	03/12/2024	2,000.00	0.00	Community Safety and Corporate Services	Share Prosperity Fund	Business Growth Plans & Innova

0000326086	REDACTED PERSONAL INFORMATION	03/12/2024	5,200.00	0.00	Housing Needs	Homelessness Prevention	Rents
0000326087	REDACTED PERSONAL INFORMATION	03/12/2024	4,846.00	0.00	Housing Needs	Homelessness Prevention	Rents
0000326092	JAGGARD MACLAND LLP	03/12/2024	3,791.19	0.00	Asset Management	Riverside Extension Car Park	Management fees
0000326095	THAMESWAY CONTRACTORS LTD	03/12/2024	9,660.00	1,610.00	Asset Management	Planned Maintenance Programme	Programmed Maintenance
0000326096	TRACE SOLUTIONS LTD	03/12/2024	5,321.15	886.86	Asset Management	Asset Management Admin	Computer Software
0000326097	THE OYSTER PARTNERSHIP	03/12/2024	4,050.00	675.00	Asset Management	Asset Management Admin	Agency Staff
0000326098	JK BUILD LTD	03/12/2024	835.20	139.20	Asset Management	Planned Maintenance Programme	Programmed Maintenance
0000326099	THAMESWAY CONTRACTORS LTD	03/12/2024	2,430.00	405.00	Asset Management	Hanover House	Security services
0000326100	REDACTED PERSONAL INFORMATION	03/12/2024	6,000.00	1,000.00	Asset Management	3 Roundwood Ave, Stockley Park	Valuers
0000326101	THAMESWAY CONTRACTORS LTD	03/12/2024	2,370.00	395.00	Asset Management	Oast House	Security services
0000326102	REDACTED PERSONAL INFORMATION	03/12/2024	2,913.12	485.52	Asset Management	Elmsleigh	Consultants fees
0000326105	VIVID RESOURCING	03/12/2024	1,771.00	295.17	Environmental Health	Environmental Health Admin	Agency Staff
0000326106	VIVID RESOURCING	03/12/2024	924.00	154.00	Environmental Health	Environmental Health Admin	Agency Staff
0000326107	PLANNING DEPARTMENT	03/12/2024	1,207.00	0.00	Planning	Development Control	Pre-Application Advice
0000326111	KEYOSK PRODUCTS LTD	03/12/2024	2,582.16	430.36	Depot	Grounds Maintenance	Grounds maintained noncontract
0000326112	IDOX SOFTWARE LTD	03/12/2024	1,646.40	274.40	Financial Support	Electoral Registration	Computer Software
0000326117	REDACTED PERSONAL INFORMATION	06/12/2024	40,104.00	6,684.00	Housing Needs	LAHF properties	Void repair work
0000326118	REDACTED PERSONAL INFORMATION	06/12/2024	47,311.20	7,885.20	Housing Needs	LAHF properties	Void repair work
0000326119	REDACTED PERSONAL INFORMATION	06/12/2024	9,598.87	1,599.81	Housing Needs	LAHF properties	Building Works
0000326120	CFH DOCMAIL LTD	06/12/2024	3,806.87	634.48	Financial Support	Electoral Registration	Postage Direct charge
0000326122	REDACTED PERSONAL INFORMATION	06/12/2024	9,600.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000326123	REDACTED PERSONAL INFORMATION	06/12/2024	630.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000326124	REDACTED PERSONAL INFORMATION	06/12/2024	15,972.48	2,662.08	Housing Needs	LAHF properties	Building Works
0000326125	REDACTED PERSONAL INFORMATION	06/12/2024	630.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000326126	REDACTED PERSONAL INFORMATION	06/12/2024	1,550.00	258.33	Community Safety and Corporate Services	Consultants	Consultants fees
0000326128	REDACTED PERSONAL INFORMATION	06/12/2024	595.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000326130	REDACTED PERSONAL INFORMATION	06/12/2024	595.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000326131	A CUT ABOVE (SURREY) LIMITED	06/12/2024	2,346.00	391.00	Depot	Grounds Maintenance	Operational equip mats & suppl
0000326132	REDACTED PERSONAL INFORMATION	06/12/2024	595.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000326133	REDACTED PERSONAL INFORMATION	06/12/2024	770.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000326134	SPECIALIST FLEET SERVICES LIMITED	06/12/2024	7,984.62	1,320.69	Depot	SAT, Refuse Collection, Car Park Administration, Street Cleaning, Grounds Maintenance	Commercial Vehicle Maintenance
0000326135	REDACTED PERSONAL INFORMATION	06/12/2024	770.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000326136	SPINK STEAM CLEANING LTD	06/12/2024	1,071.00	178.50	Depot	Refuse Collection	Commercial Vehicle Maintenance
0000326137	SELICK PARTNERSHIP LTD	06/12/2024	1,742.40	290.40	Car Parks	Legal	Agency Staff
0000326138	KENT COUNTY COUNCIL (KCS)	06/12/2024	55,821.80	9,092.48	Asset Management	Various - Electricity	Electricity
0000326139	KENT COUNTY COUNCIL (KCS)	06/12/2024	7,293.19	1,191.57	Asset Management	Various - Gas	Gas
0000326140	KENT COUNTY COUNCIL (KCS)	06/12/2024	2,995.73	374.88	Asset Management	Car Park Administration - Electricity	Electricity
0000326141	REDACTED PERSONAL INFORMATION	06/12/2024	1,050.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000326142	REDACTED PERSONAL INFORMATION	06/12/2024	1,155.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000326143	REDACTED PERSONAL INFORMATION	06/12/2024	1,050.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000326147	REDACTED PERSONAL INFORMATION	06/12/2024	1,155.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000326150	NETWORK MERCHANTS LIMITED	06/12/2024	1,343.54	223.92	Car Parks	Car Park Administration	Credit Card Charges
0000326152	REDACTED PERSONAL INFORMATION	06/12/2024	1,050.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000326156	REDACTED PERSONAL INFORMATION	06/12/2024	1,155.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation

0000326160	SDK ENVIRONMENTAL LTD	24/12/2024	2,741.00	456.83	Environmental Health	Control of Stray Dogs	Kennel Costs
0000326161	REDACTED PERSONAL INFORMATION	06/12/2024	1,050.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000326163	REDACTED PERSONAL INFORMATION	06/12/2024	1,155.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000326164	REDACTED PERSONAL INFORMATION	06/12/2024	1,540.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000326165	REDACTED PERSONAL INFORMATION	10/12/2024	3,250.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000326166	REDACTED PERSONAL INFORMATION	06/12/2024	4,015.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000326173	LONDON WARRANT ENFORCEMENT	06/12/2024	940.90	0.00	Office Services	Office Services	Office Services
0000326175	ACCELERATED MAILING & MARKETING	06/12/2024	889.06	148.18	Office Services	Customer Services	Bureau Printing
0000326178	FIRST CALL CONTRACT SERVICES	17/12/2024	1,799.42	299.90	Depot	Street Cleaning	Agency Staff
0000326180	THE SUNBURY EMBROIDERY GALLERY	06/12/2024	3,000.00	0.00	Leisure	Share Prosperity Fund	Cultural Kick Starter Elmsleig
0000326181	MORGAN HUNT	06/12/2024	1,398.60	233.10	Office Services	Customer Services	Agency Staff
0000326182	STAINES-UPON-THAMES BID LTD	06/12/2024	3,045.82	507.64	Office Services	Staines BID	Rechargeable Works Expenditure
0000326185	COTRIBE INCUBATOR CIC	06/12/2024	1,028.59	100.48	Community Safety and Corporate Services	Business Incubator	Cleaning materials
0000326190	REDACTED PERSONAL INFORMATION	06/12/2024	600.00	0.00	Leisure	Share Prosperity Fund	Cultural Kick Starter Elmsleig
0000326198	REDACTED PERSONAL INFORMATION	06/12/2024	1,790.00	0.00	Housing Needs	Homelessness Prevention	Rents
0000326202	REDACTED PERSONAL INFORMATION	06/12/2024	12,480.00	2,080.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000326209	SURREY RECRUITMENT SERVICES LIMITED	06/12/2024	6,201.03	1,033.51	Depot	Refuse Collection, Street Cleaning, Grounds Maintenance	Agency Staff
0000326217	REDACTED PERSONAL INFORMATION	06/12/2024	8,144.40	1,357.40	Housing Needs	LAHF properties	Void repair work
0000326218	REDACTED PERSONAL INFORMATION	06/12/2024	7,728.00	1,288.00	Housing Needs	LAHF properties	Void repair work
0000326219	REDACTED PERSONAL INFORMATION	06/12/2024	7,508.40	1,251.40	Housing Needs	LAHF properties	Void repair work
0000326222	PERTEMPS RECRUITMENT PARTNERSHIP LTD	06/12/2024	2,308.80	384.80	Depot	Refuse Collection	Agency Staff
0000326223	CORDELL HEALTH LTD	10/12/2024	1,930.00	100.00	Leisure	General Staff Exp Unallocated	Medical Advisor
0000326227	NOBLE POLYTHENE LTD	06/12/2024	3,428.88	571.48	Depot	Grounds Maintenance	Grounds maintained noncontract
0000326228	SURREY RECRUITMENT SERVICES LIMITED	06/12/2024	6,650.02	1,108.34	Depot	Refuse Collection, Street Cleaning	Agency Staff
0000326246	THOMSON REUTERS	06/12/2024	1,932.48	322.08	Car Parks	Legal	Books & publications
0000326250	REDACTED PERSONAL INFORMATION	06/12/2024	681.00	0.00	Asset Management	Asset Management Admin	Professional subscriptions
0000326256	JADE SECURITY SERVICES LTD	06/12/2024	3,628.86	604.81	Car Parks	Car Park Administration	Security services
0000326260	KIT KAT	10/12/2024	1,410.00	0.00	Office Services	CX Secretariat	Books & publications
0000326266	IDOX SOFTWARE LTD	06/12/2024	1,533.60	255.60	Financial Support	Electoral Registration	Computer Software
0000326276	SURREY HEATH BOROUGH COUNCIL	06/12/2024	31,756.97	0.00	Depot	Recycling All Materials - AWC	External Contracts
0000326280	REDACTED PERSONAL INFORMATION	10/12/2024	600.00	0.00	Housing Needs	Social Prescribing	Clinical Supervision
0000326283	REDACTED PERSONAL INFORMATION	10/12/2024	10,363.20	1,727.20	Housing Needs	LAHF properties	Void repair work
0000326285	REDACTED PERSONAL INFORMATION	13/12/2024	30,116.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000326286	CLARA BOSWELL	10/12/2024	600.00	0.00	Community Safety and Corporate Services	Corporate Publicity	Marketing
0000326289	AGROVISTA UK LTD	10/12/2024	720.00	120.00	Depot	Grounds Maintenance	Weed Spraying
0000326290	DICOL EFFLUENT	10/12/2024	684.00	114.00	Depot	White House Garage Site	Environmental Services
0000326295	LODGE BROS (FUNERAL) LTD	10/12/2024	3,050.00	0.00	Environmental Health	Public Health	Public Burials
0000326296	E C MILLS LIMITED	10/12/2024	1,729.00	0.00	Environmental Health	Public Health	Public Burials
0000326297	GILLETT & JOHNSTON (CROYDON) LTD	10/12/2024	2,820.00	470.00	Asset Management	Planned Maintenance Programme	Programmed Maintenance
0000326298	GM CONSTRUCTION MAINTENANCE	10/12/2024	4,320.00	720.00	Asset Management	Planned Maintenance Programme	Programmed Maintenance
0000326299	PRO DOOR (UK) LTD	10/12/2024	704.40	117.40	Asset Management	Planned Maintenance Programme	Programmed Maintenance
0000326301	POWERPOINT FIRE AND SECURITY LTD	10/12/2024	2,436.65	406.11	Asset Management	Planned Maintenance Programme	Responsive maintenance
0000326302	POWERPOINT FIRE AND SECURITY LTD	10/12/2024	988.37	164.73	Asset Management	Planned Maintenance Programme	Responsive maintenance
0000326304	POWERPOINT FIRE AND SECURITY LTD	10/12/2024	960.00	160.00	Asset Management	Planned Maintenance Programme	Programmed Maintenance

0000326305	SMITH AND BYFORD LIMITED	10/12/2024	1,628.24	271.37	Asset Management	Planned Maintenance Programme	Programmed Maintenance
0000326306	POWERPOINT FIRE AND SECURITY LTD	10/12/2024	994.92	165.82	Asset Management	Planned Maintenance Programme	Programmed Maintenance
0000326307	POWERPOINT FIRE AND SECURITY LTD	10/12/2024	994.92	165.82	Asset Management	Planned Maintenance Programme	Programmed Maintenance
0000326308	JK BUILD LTD	10/12/2024	17,060.10	2,843.35	Asset Management	Ashford Cemetry Lodge	Planning Application fees
0000326309	THAMESWAY CONTRACTORS LTD	10/12/2024	10,202.76	1,700.46	Asset Management	Planned Maintenance Programme	Programmed Maintenance
0000326310	THAMESWAY CONTRACTORS LTD	10/12/2024	10,260.00	1,710.00	Asset Management	Planned Maintenance Programme	Programmed Maintenance
0000326311	THE OYSTER PARTNERSHIP	10/12/2024	4,050.00	675.00	Asset Management	Asset Management Admin	Agency Staff
0000326313	REDACTED PERSONAL INFORMATION	10/12/2024	26,111.57	4,351.93	Human Resources	Human Resources	Consultants fees
0000326314	REDACTED PERSONAL INFORMATION	10/12/2024	724.68	120.78	Human Resources	Human Resources	Consultants fees
0000326316	REDACTED PERSONAL INFORMATION	10/12/2024	5,400.00	900.00	Asset Management	Charter Building	Consultants fees
0000326318	FLOWBIRD SMART CITY UK LTD	20/12/2024	642.00	107.00	Car Parks	Car Park Administration	Operational Equipment Maint.
0000326319	FLOWBIRD SMART CITY UK LTD	20/12/2024	1,244.40	207.40	Car Parks	Car Park Administration	Operational Equipment Maint.
0000326321	REDACTED PERSONAL INFORMATION	24/12/2024	870.00	145.00	Housing Needs	Step-Down Accommodation	Contract cleaning
0000326322	REDACTED PERSONAL INFORMATION	10/12/2024	8,487.60	1,414.60	Housing Needs	LAHF properties	Void repair work
0000326323	REDACTED PERSONAL INFORMATION	10/12/2024	11,607.60	1,934.60	Housing Needs	LAHF properties	Void repair work
0000326324	REDACTED PERSONAL INFORMATION	10/12/2024	9,124.80	1,520.80	Housing Needs	LAHF properties	Void repair work
0000326325	REDACTED PERSONAL INFORMATION	10/12/2024	13,296.00	2,216.00	Housing Needs	LAHF properties	Void repair work
0000326326	REDACTED PERSONAL INFORMATION	10/12/2024	16,170.00	2,695.00	Housing Needs	LAHF properties	Void repair work
0000326327	REDACTED PERSONAL INFORMATION	10/12/2024	13,555.20	2,259.20	Housing Needs	LAHF properties	Void repair work
0000326328	REDACTED PERSONAL INFORMATION	10/12/2024	6,862.80	1,143.80	Housing Needs	LAHF properties	Void repair work
0000326329	VIVID RESOURCING	10/12/2024	2,052.00	342.00	Planning	Planning Policy and Implement	Agency Staff
0000326330	VIVID RESOURCING	10/12/2024	1,539.00	256.50	Planning	Planning Policy and Implement	Agency Staff
0000326331	GLASDON UK LTD	10/12/2024	5,658.22	943.03	Depot	Grounds Maintenance	Operational equip mats & suppl
0000326332	DORAN FARMS	10/12/2024	1,386.00	231.00	Depot	Environmental Enhancements	Grounds maintained noncontract
0000326334	REDACTED PERSONAL INFORMATION	13/12/2024	6,180.00	1,030.00	Asset Management	SpelthorneLeisurCenDevelopment	Consultants fees
0000326335	GLASDON UK LTD	13/12/2024	751.44	125.24	Community Safety and Corporate Services	Grounds Maintenance	Operational Equipment purchase
0000326336	PHASE 3 CONSULTING LTD	10/12/2024	6,390.00	1,065.00	Leisure	Human Resources	Consultants fees
0000326337	REDACTED PERSONAL INFORMATION	10/12/2024	4,696.25	0.00	Car Parks	Members Expenses	Consultants fees
0000326338	REDACTED PERSONAL INFORMATION	10/12/2024	1,965.00	0.00	Community Safety and Corporate Services	Spelthorne Youth Hub	Consultants fees
0000326342	REDACTED PERSONAL INFORMATION	13/12/2024	5,400.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000326343	REDACTED PERSONAL INFORMATION	13/12/2024	2,880.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000326344	REDACTED PERSONAL INFORMATION	13/12/2024	5,400.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000326348	REDACTED PERSONAL INFORMATION	13/12/2024	3,600.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000326350	REDACTED PERSONAL INFORMATION	13/12/2024	2,850.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000326351	REDACTED PERSONAL INFORMATION	13/12/2024	3,600.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000326352	REDACTED PERSONAL INFORMATION	13/12/2024	3,600.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000326353	ECOTRICITY GROUP LIMITED	10/12/2024	991.95	47.24	Asset Management	Thameside House	Gas
0000326354	REDACTED PERSONAL INFORMATION	13/12/2024	5,550.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000326355	REDACTED PERSONAL INFORMATION	13/12/2024	5,400.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000326357	REDACTED PERSONAL INFORMATION	13/12/2024	2,400.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000326358	REDACTED PERSONAL INFORMATION	13/12/2024	3,600.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000326359	REDACTED PERSONAL INFORMATION	13/12/2024	5,550.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000326360	REDACTED PERSONAL INFORMATION	13/12/2024	1,950.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000326362	REDACTED PERSONAL INFORMATION	13/12/2024	1,800.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000326364	REDACTED PERSONAL INFORMATION	17/12/2024	7,650.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation

0000326372	BARCHAM TREES LTD	10/12/2024	943.20	157.20	Depot	Grounds Maintenance	Operational equip mats & suppl
0000326378	GAMMA BUSINESS COMMUNICATIONS	13/12/2024	5,128.30	854.72	Information Technology	Office Services	Telephones call charges
0000326379	FRONTLINE	13/12/2024	5,708.32	951.38	Community Safety and Corporate Services	Corporate Publicity	Borough Newspaper & annual rep
0000326381	MALLARD CONSULTANCY LTD	13/12/2024	1,198.80	199.80	Depot	Grounds Maintenance	Operational Training
0000326382	INSIDE HOUSING SOLUTIONS LTD	13/12/2024	4,800.00	800.00	Environmental Health	Noise Control	OutOfHoursCallService
0000326384	SELICK PARTNERSHIP LTD	10/12/2024	1,742.40	290.40	Car Parks	Legal	Agency Staff
0000326388	VIVID RESOURCING	20/12/2024	2,052.00	342.00	Planning	Planning Policy and Implement	Agency Staff
0000326389	VIVID RESOURCING	20/12/2024	4,069.80	678.30	Planning	Planning Policy and Implement	Agency Staff
0000326390	VIVID RESOURCING	20/12/2024	1,539.00	256.50	Planning	Planning Policy and Implement	Agency Staff
0000326391	REDACTED PERSONAL INFORMATION	13/12/2024	28,620.00	4,770.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000326397	REDACTED PERSONAL INFORMATION	13/12/2024	28,488.00	4,748.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000326398	STAINES-UPON-THAMES BID LTD	13/12/2024	13,302.77	2,217.13	Office Services	Staines BID	Rechargeable Works Expenditure
0000326399	STAINES-UPON-THAMES BID LTD	13/12/2024	6,637.50	1,106.25	Office Services	Staines BID	Rechargeable Works Expenditure
0000326401	ELMBRIDGE BUILDING CONTROL SERVICES LTD	13/12/2024	1,560.00	260.00	Building Control	Building Control	Elmbridge BC Services
0000326402	REID'S PLAYGROUND MAINTENANCE LTD	13/12/2024	816.00	136.00	Environmental Health	Grounds Maintenance	Playground Improvements
0000326403	WOKING BOROUGH COUNCIL	20/12/2024	3,979.56	663.26	Independent Living	Home Improvement Agency (HIA)	Operational Equipment Maint.
0000326405	ASHFORD GLASS & WINDOW CO	13/12/2024	5,088.00	848.00	Asset Management	Planned Maintenance Programme	Programmed Maintenance
0000326410	REDACTED PERSONAL INFORMATION	13/12/2024	1,540.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000326413	SURF & TURF INSTANT SHELTERS	13/12/2024	1,038.00	173.00	Depot	Grounds Maintenance	Operational equip mats & suppl
0000326422	MORGAN HUNT	13/12/2024	1,360.80	226.80	Office Services	Customer Services	Agency Staff
0000326423	VIVID RESOURCING	17/12/2024	1,692.00	282.00	Environmental Health	Environmental Health Admin	Agency Staff
0000326425	G2RECRUITMENT	13/12/2024	3,323.26	553.88	Environmental Health	Environmental Health Admin	Agency Staff
0000326426	VIVID RESOURCING	13/12/2024	748.80	124.80	Environmental Health	Environmental Health Admin	Agency Staff
0000326427	VIVID RESOURCING	13/12/2024	1,716.00	286.00	Environmental Health	Environmental Health Admin	Agency Staff
0000326429	APPLIED RESILIENCE	13/12/2024	19,128.03	3,188.00	Projects	Emergency Planning	External Contracts
0000326430	STREETMASTER PRODUCTS	13/12/2024	943.20	157.20	Depot	Grounds Maintenance	Operational equip mats & suppl
0000326431	TRAVELERS INSURANCE CO LTD	13/12/2024	10,000.00	0.00	Environmental Health	Insurance Holding Account	Cash received
0000326434	LCE	13/12/2024	11,190.00	1,865.00	Projects	Sunbury LC Decarb project Cap	Equipment
0000326448	PHS GROUP LTD	13/12/2024	1,815.00	302.50	Office Services	Fordbridge Day Centre	Operational Equipment Maint.
0000326452	FIRST CALL CONTRACT SERVICES	17/12/2024	1,499.52	249.92	Depot	Street Cleaning	Agency Staff
0000326458	BACS IDS	13/12/2024	2,000.00	0.00	Community Safety and Corporate Services	Share Prosperity Fund	Business Growth Plans & Innova
0000326462	REDACTED PERSONAL INFORMATION	13/12/2024	12,840.00	2,140.00	Housing Needs	Vehicle purchase	Purchase
0000326463	REDACTED PERSONAL INFORMATION	13/12/2024	4,092.30	0.00	Housing Needs	Homelessness Prevention	Rents
0000326465	REDACTED PERSONAL INFORMATION	13/12/2024	1,995.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000326467	MOLE VALLEY DISTRICT COUNCIL	24/12/2024	4,789.66	798.28	Accounts	Accountancy	Other LA Authority MVDC
0000326469	PELICAN PROCUREMENT SERVICES	18/12/2024	611.93	18.71	Independent Living	Staines Community Centre	Food Purchases
0000326472	PELICAN PROCUREMENT SERVICES	18/12/2024	2,860.69	15.32	Independent Living	Greeno Day Centre	Food Purchases
0000326475	PELICAN PROCUREMENT SERVICES	18/12/2024	3,434.33	51.70	Independent Living	Meals on Wheels	Food Purchases
0000326476	SEE SERVICES	13/12/2024	7,296.98	1,216.16	Asset Management	Planned Maintenance Programme	Responsive maintenance
0000326477	PREMIER SERVICES	13/12/2024	804.00	134.00	Asset Management	Planned Maintenance Programme	Improvements and Adaptation
0000326478	SHURETECH LTD	13/12/2024	1,008.00	168.00	Asset Management	Planned Maintenance Programme	Improvements and Adaptation
0000326479	SEE SERVICES	13/12/2024	2,694.06	449.01	Asset Management	Planned Maintenance Programme	Programmed Maintenance
0000326480	POWERPOINT FIRE AND SECURITY LTD	13/12/2024	2,781.00	463.50	Asset Management	Planned Maintenance Programme	Programmed Maintenance
0000326483	PREMIER SERVICES	13/12/2024	12,406.06	2,067.68	Asset Management	Thameside House	Site Security
0000326484	SAFESITE SECURITY SOLUTIONS LTD	13/12/2024	2,871.00	478.50	Asset Management	Ashford Hospital	Site Security

0000326485	REDACTED PERSONAL INFORMATION	13/12/2024	1,020.00	170.00	Asset Management	SpelthorneLeisurCenDevelopment	Consultants fees
0000326486	DECKPRO LTD	13/12/2024	4,148.59	691.43	Asset Management	Planned Maintenance Programme	Programmed Maintenance
0000326487	DECKPRO LTD	13/12/2024	5,761.55	960.26	Asset Management	Planned Maintenance Programme	Programmed Maintenance
0000326488	REDACTED PERSONAL INFORMATION	13/12/2024	1,800.00	300.00	Asset Management	Asset Management Admin	Consultants fees
0000326489	PARKINSON REAL ESTATE LIMITED	13/12/2024	60,160.32	10,026.72	Asset Management	Thames Tower	Premises Letting Fees
0000326490	REDACTED PERSONAL INFORMATION	13/12/2024	1,984.02	330.67	Asset Management	Ashford MSCP	Consultants fees
0000326491	CENTRE FOR EFFECTIVE DISPUTE RESOLUTION	13/12/2024	2,532.00	422.00	Asset Management	Asset Management Admin	Other fees - Premises
0000326492	VIRGIN MEDIA BUSINESS	24/12/2024	17,573.64	2,928.94	Information Technology	IT Overheads & Infrastructure	Networking
0000326493	BRAY ASSOCIATES	13/12/2024	10,380.00	1,730.00	Depot	Staines Market	External Contracts
0000326499	REDACTED PERSONAL INFORMATION	13/12/2024	7,191.62	1,198.60	Housing Needs	LAHF properties	Building Works
0000326504	REDACTED PERSONAL INFORMATION	13/12/2024	2,000.00	0.00	Housing Needs	Household Support Scheme	Family Grant Exp
0000326507	VIVID RESOURCING	13/12/2024	1,539.00	256.50	Planning	Planning Policy and Implement	Agency Staff
0000326508	SARTO THOMAS LTD	13/12/2024	1,785.60	297.60	Planning	Planning Policy and Implement	Agency Staff
0000326509	REDACTED PERSONAL INFORMATION	13/12/2024	2,000.00	0.00	Housing Needs	Household Support Scheme	Family Grant Exp
0000326510	REDACTED PERSONAL INFORMATION	13/12/2024	2,000.00	0.00	Housing Needs	Household Support Scheme	Family Grant Exp
0000326511	REDACTED PERSONAL INFORMATION	13/12/2024	2,000.00	0.00	Housing Needs	Household Support Scheme	Family Grant Exp
0000326516	SURREY RECRUITMENT SERVICES LIMITED	13/12/2024	933.12	155.52	Independent Living	OPAL	Temporary Staff
0000326524	PHS GROUP LTD	17/12/2024	1,054.91	175.82	Office Services	Facilities Management	Operational Equipment Maint.
0000326525	PHS GROUP LTD	17/12/2024	949.43	158.24	Office Services	Facilities Management	Operational Equipment Maint.
0000326526	YBC CLEANING SERVICES LTD	17/12/2024	12,197.04	2,032.84	Office Services	Fordbridge Day Centre	Contract cleaning
0000326553	GRANTS	17/12/2024	800.00	0.00	Community Safety and Corporate Services	Community Development	Neighbourhood Agenda
0000326557	PERTEMPS RECRUITMENT PARTNERSHIP LTD	17/12/2024	2,077.92	346.32	Depot	Refuse Collection	Agency Staff
0000326558	PERTEMPS RECRUITMENT PARTNERSHIP LTD	17/12/2024	2,539.68	423.28	Depot	Refuse Collection	Agency Staff
0000326559	SURREY RECRUITMENT SERVICES LIMITED	17/12/2024	6,542.69	1,090.45	Depot	Refuse Collection, Street Cleaning	Agency Staff
0000326561	REDACTED PERSONAL INFORMATION	17/12/2024	805.00	0.00	Independent Living	Fordbridge Day Centre	Tutors
0000326562	REDACTED PERSONAL INFORMATION	17/12/2024	1,040.00	0.00	Independent Living	Staines Community Centre	Tutors
0000326565	SURREY RECRUITMENT SERVICES LIMITED	17/12/2024	933.12	155.52	Independent Living	OPAL	Temporary Staff
0000326566	REDACTED PERSONAL INFORMATION	17/12/2024	910.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000326571	REDACTED PERSONAL INFORMATION	20/12/2024	630.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000326572	REDACTED PERSONAL INFORMATION	20/12/2024	630.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000326573	REDACTED PERSONAL INFORMATION	20/12/2024	770.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000326574	REDACTED PERSONAL INFORMATION	20/12/2024	770.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000326575	REDACTED PERSONAL INFORMATION	17/12/2024	27,207.60	4,534.60	Housing Needs	LAHF properties	Void repair work
0000326579	THAMESWAY CONTRACTORS LTD	17/12/2024	840.00	140.00	Depot	Street Cleaning	Street Nameplates
0000326584	COTSWOLD TRAILERS LTD	17/12/2024	9,900.00	1,650.00	Depot	Grounds Maintenance	Operational Equipment Maint.
0000326589	LOVE2SHOP	17/12/2024	1,568.00	0.00	Planning	Planning Policy and Implement	Design Code
0000326591	REDACTED PERSONAL INFORMATION	20/12/2024	15,300.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000326595	SURREY RECRUITMENT SERVICES LIMITED	17/12/2024	5,303.03	883.83	Depot	Refuse Collection, Street Cleaning, Grounds Maintenance	Agency Staff
0000326596	SURREY RECRUITMENT SERVICES LIMITED	17/12/2024	5,195.71	865.95	Depot	Refuse Collection, Street Cleaning, Grounds Maintenance	Agency Staff
0000326597	MORGAN HUNT	17/12/2024	1,398.60	233.10	Office Services	Customer Services	Agency Staff
0000326599	SEEDL GROUP LTD	17/12/2024	5,400.00	900.00	Community Safety and Corporate Services	Share Prosperity Fund	Business Growth Plans & Innova
0000326602	PREMIER SERVICES	17/12/2024	3,180.00	530.00	Depot	Grounds Maintenance	Security services
0000326604	PREMIER SERVICES	17/12/2024	799.80	133.30	Depot	Grounds Maintenance	Security services

0000326605	MARY GORTON DESIGN	17/12/2024	924.00	0.00	Depot	Environmental Enhancements	Site improvements
0000326625	REDACTED PERSONAL INFORMATION	17/12/2024	2,000.00	0.00	Housing Needs	Household Support Scheme	Family Grant Exp
0000326626	WATSON FUELS	17/12/2024	19,296.00	3,216.00	Depot	Depot Fuel & Oils	Purchases
0000326629	REDACTED PERSONAL INFORMATION	17/12/2024	2,310.00	385.00	Planning	Development Control	Legal and Court Costs
0000326630	MARY GORTON DESIGN	17/12/2024	802.00	0.00	Environment Services	Grounds Maintenance	Grounds maintained noncontract
0000326631	PROFESSIONAL ELECTRICAL SOLUTIONS LTD	17/12/2024	8,280.00	1,380.00	Community Safety and Corporate Services	Spelthorne Youth Hub	Electrical Works
0000326633	REDACTED PERSONAL INFORMATION	17/12/2024	581.97	0.00	Housing Needs	Longford Village	Council tax (void property)
0000326637	SURREY RECRUITMENT SERVICES LIMITED	17/12/2024	933.12	155.52	Independent Living	OPAL	Temporary Staff
0000326638	REDACTED PERSONAL INFORMATION	20/12/2024	595.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000326639	REDACTED PERSONAL INFORMATION	20/12/2024	595.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000326640	PLACES FOR PEOPLE LEISURE LIMITED	17/12/2024	976.16	0.00	Leisure	Sports and Active Lifestyle	Inward Investment
0000326641	J S FRUITERERS	17/12/2024	780.00	0.00	Independent Living	Meals on Wheels	Food Purchases
0000326642	REDACTED PERSONAL INFORMATION	17/12/2024	10,698.60	1,783.10	Housing Needs	LAHF properties	Building Works
0000326644	SELLICK PARTNERSHIP LTD	17/12/2024	1,742.40	290.40	Car Parks	Legal	Agency Staff
0000326646	SELLICK PARTNERSHIP LTD	20/12/2024	1,817.42	302.90	Car Parks	Legal	Agency Staff
0000326647	REDACTED PERSONAL INFORMATION	20/12/2024	1,320.00	220.00	Housing Needs	LAHF properties	Building Works
0000326648	REDACTED PERSONAL INFORMATION	20/12/2024	12,601.67	2,100.28	Housing Needs	LAHF properties	Building Works
0000326649	REDACTED PERSONAL INFORMATION	20/12/2024	1,350.00	225.00	Housing Needs	LAHF properties	Building Works
0000326653	SELLICK PARTNERSHIP LTD	20/12/2024	1,938.59	323.10	Car Parks	Legal	Agency Staff
0000326654	SELLICK PARTNERSHIP LTD	20/12/2024	2,250.14	375.02	Car Parks	Legal	Agency Staff
0000326656	REDACTED PERSONAL INFORMATION	20/12/2024	792.00	132.00	Housing Needs	Homelessness Prevention	Legal and Court Costs
0000326657	G2RECRUITMENT	20/12/2024	1,527.76	254.63	Environmental Health	Environmental Health Admin	Agency Staff
0000326658	SURREY COUNTY COUNCIL	20/12/2024	2,806.50	467.75	Chief Exec. Dpt	Local Land Charges	Other LA Surrey County Council
0000326663	VIVID RESOURCING	24/12/2024	748.80	124.80	Environmental Health	Environmental Health Admin	Agency Staff
0000326664	INCA CREATIVE PRINT LTD	20/12/2024	1,170.00	195.00	Depot	Neighbourhood Serv Mgt Support	Marketing
0000326666	VIVID RESOURCING	20/12/2024	2,052.00	342.00	Planning	Planning Policy and Implement	Agency Staff
0000326673	REDACTED PERSONAL INFORMATION	20/12/2024	1,300.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000326675	SOFTCAT	20/12/2024	1,620.00	270.00	Information Technology	Business Incubator	Networking
0000326684	REDACTED PERSONAL INFORMATION	20/12/2024	2,160.00	360.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000326685	REDACTED PERSONAL INFORMATION	20/12/2024	4,860.00	810.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000326686	REDACTED PERSONAL INFORMATION	20/12/2024	28,860.00	4,810.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000326698	SPECIALIST FLEET SERVICES LIMITED	20/12/2024	5,854.17	965.61	Depot	SAT, Refuse Collection, Neighbourhood Serv Mgt Support, Street Cleaning, Grounds Maintenance	Commercial Vehicle Maintenance
0000326700	COMMUNITY FOUNDATION FOR SURREY	20/12/2024	2,750.00	0.00	Community Safety and Corporate Services	Corporate Management	Community Plan
0000326704	AFFINITY WATER LTD	20/12/2024	11,121.22	0.00	Asset Management	White House	Water Charges
0000326738	PHASE 3 CONSULTING LTD	20/12/2024	1,170.00	195.00	Leisure	Human Resources	Consultants fees
0000326739	REDACTED PERSONAL INFORMATION	20/12/2024	950.00	0.00	Human Resources	General Staff Exp Unallocated	Consultants fees
0000326740	PERTEMPS RECRUITMENT PARTNERSHIP LTD	20/12/2024	1,154.40	192.40	Depot	Refuse Collection	Agency Staff
0000326741	PLACES FOR PEOPLE LEISURE LIMITED	20/12/2024	660.00	110.00	Planning	Planning Policy and Implement	Design Code
0000326745	FIRST CALL CONTRACT SERVICES	20/12/2024	1,499.52	249.92	Depot	Street Cleaning	Agency Staff
0000326746	REDACTED PERSONAL INFORMATION	20/12/2024	910.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000326747	REDACTED PERSONAL INFORMATION	20/12/2024	910.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000326748	REDACTED PERSONAL INFORMATION	24/12/2024	910.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000326749	PLACES FOR PEOPLE LEISURE LIMITED	20/12/2024	544.50	0.00	Planning	Planning Policy and Implement	Design Code
0000326753	GILLETT & JOHNSTON (CROYDON) LTD	20/12/2024	2,820.00	470.00	Asset Management	Planned Maintenance Programme	Programmed Maintenance

0000326755	JK BUILD LTD	20/12/2024	676.80	112.80	Asset Management	Planned Maintenance Programme	Programmed Maintenance
0000326771	POWERPOINT FIRE AND SECURITY LTD	20/12/2024	994.92	165.82	Asset Management	Planned Maintenance Programme	Programmed Maintenance
0000326773	POWERPOINT FIRE AND SECURITY LTD	20/12/2024	1,034.20	172.37	Asset Management	Planned Maintenance Programme	Programmed Maintenance
0000326774	THE OYSTER PARTNERSHIP	20/12/2024	4,050.00	675.00	Asset Management	Asset Management Admin	Agency Staff
0000326776	GREEN & PARTNERS LLP	20/12/2024	6,000.00	1,000.00	Asset Management	Elmsleigh	Premises Letting Fees
0000326777	CONTACT ROLLER SHUTTERS LTD	20/12/2024	8,150.40	1,358.40	Asset Management	Tothill Street M/s Car Park	F&F Repairs
0000326778	YBC CLEANING SERVICES LTD	20/12/2024	1,800.00	300.00	Asset Management	Facilities Management	Window cleaning
0000326779	PRO DOOR (UK) LTD	20/12/2024	2,031.60	338.60	Asset Management	Tothill Street M/s Car Park	F&F Purchases
0000326780	THAMESWAY CONTRACTORS LTD	20/12/2024	834.00	139.00	Asset Management	SpelthorneLeisurCenDevelopment	Other Works
0000326782	THAMESWAY CONTRACTORS LTD	20/12/2024	954.00	159.00	Asset Management	SpelthorneLeisurCenDevelopment	Other Works
0000326783	REDACTED PERSONAL INFORMATION	20/12/2024	26,946.00	4,491.00	Asset Management	Thameside - marketing	Consultant Fees
0000326788	REDACTED PERSONAL INFORMATION	20/12/2024	1,330.00	0.00	Independent Living	Greeno Day Centre	Tutors
0000326792	UNITY RECRUITMENT	20/12/2024	725.76	120.96	Car Parks	Car Park Administration	Agency Staff
0000326793	SARTO THOMAS LTD	20/12/2024	1,785.60	297.60	Planning	Planning Policy and Implement	Agency Staff
0000326795	CAMBRIDGE ENV RESEARCH CONSULTANTS	20/12/2024	3,600.00	600.00	Environmental Health	Pollution Control	Pollution Control Monitoring
0000326797	REDACTED PERSONAL INFORMATION	24/12/2024	910.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000326816	OXFORD BROOKES UNIVERSITY	24/12/2024	4,875.00	0.00	Planning	Development Control	Professional and CPD training
0000326824	KENT COUNTY COUNCIL (KCS)	24/12/2024	41,041.24	5,942.18	Asset Management	Various - Electricity	Electricity
0000326825	KENT COUNTY COUNCIL (KCS)	24/12/2024	9,820.29	1,611.05	Asset Management	Various - Gas	Gas
0000326828	VIVID RESOURCING	24/12/2024	748.80	124.80	Environmental Health	Environmental Health Admin	Agency Staff
0000326837	RECITE ME LTD	24/12/2024	3,420.00	570.00	Community Safety and Corporate Services	Corporate Publicity	Computer Software
0000326840	SELLICK PARTNERSHIP LTD	24/12/2024	1,821.60	303.60	Car Parks	Legal	Agency Staff
0000326841	SELLICK PARTNERSHIP LTD	24/12/2024	1,942.91	323.82	Car Parks	Legal	Agency Staff
0000326842	SELLICK PARTNERSHIP LTD	24/12/2024	2,449.20	408.20	Car Parks	Legal	Agency Staff
0000326846	REID'S PLAYGROUND MAINTENANCE LTD	24/12/2024	1,704.00	284.00	Asset Management	Planned Maintenance Programme	Programmed Maintenance
0000326847	GM CONSTRUCTION MAINTENANCE	24/12/2024	708.00	118.00	Asset Management	Planned Maintenance Programme	Programmed Maintenance
0000326849	GURNEY CONSULTING ENGINEERS	24/12/2024	1,050.00	175.00	Asset Management	Planned Maintenance Programme	Programmed Maintenance
0000326854	SAFEPLAY PLAYGROUND SERVICES LTD	24/12/2024	2,669.40	444.90	Depot	Grounds Maintenance	Playground Inspections

CREDIT CARDS

AMAZON	-264.98	0.00	Accountancy	Long Service Awards	refund
RYMAN 1093	3.49	0.58	Neighbourhood Serv Mgt Support	Office Stationery	Envelopes
TESCO STORES	18.85	0.00	Facilities Management	Tea Trolley provisions	Milk
SWRAILWAY TCK OFF	14.80	0.00	Neighbourhood Serv Mgt Support	Conference expenses	Train tickets
SWRAILWAY TCK OFF	29.60	0.00	Neighbourhood Serv Mgt Support	Conference expenses	Train tickets
AMAZON	39.79	6.63	Neighbourhood Serv Mgt Support	Office Stationery	Storage boxes
SWRAILWAY TCK OFF	14.80	0.00	Neighbourhood Serv Mgt Support	Conference expenses	Train tickets
SWRAILWAY TCK OFF	14.80	0.00	Neighbourhood Serv Mgt Support	Conference expenses	Train tickets
BP SHEPPERTON CONNECT	16.90	0.00	Facilities Management	Tea Trolley provisions	Milk
SWRAILWAY TCK OFF	14.80	0.00	Neighbourhood Serv Mgt Support	Conference expenses	Train tickets
TESCO STORES	58.90	0.00	Facilities Management	Tea Trolley provisions	Tea, coffee, sugar
AMAZON	29.99	0.00	Car Park Administration	Uniforms	Gloves for car parks
AMAZON	11.74	1.96	Neighbourhood Serv Mgt Support	Office Stationery	L Plates
TESCO STORES	18.85	0.00	Facilities Management	Tea Trolley provisions	Milk

SP DEFIB4LIFE LTD	230.40	0.00 Neighbourhood Serv Mgt Support	Other Miscellaneous Expenses	Defib pads for Depot & Nursery
ICELAND FOODS	193.30	0.00 Greeno Day Centre	Food Purchases	Food for Greeno
SAINSBURYS	183.47	0.00 Staines Community Centre	Food Purchases	Food for Staines CC café
SAINSBURYS	-0.79	0.00 Staines Community Centre	Food Purchases	Food for Staines CC café
TOOLSTATION UK	27.88	4.65 Social Prescribing	Hoarding Services	Disposable gloves and coveralls
WWW.ARGOS.CO.UK	75.95	12.66 Staines Community Centre	Operational Equipment purchase	bookcase for Staines CC
SAINSBURYS	201.23	0.00 Staines Community Centre	Food Purchases	Food for Staines CC café
SAINSBURYS	-1.20	0.00 Staines Community Centre	Food Purchases	Food for Staines CC café
SAINSBURYS	189.19	0.00 Staines Community Centre	Food Purchases	Food for Staines CC café
AMAZON	14.98	2.50 Home Improvement Agency (HIA)	Operational Equipment Maint.	Fire Brigade keys set for DFGs
SAINSBURYS	-2.30	0.00 Staines Community Centre	Food Purchases	Food for Staines CC café
SAINSBURYS	215.97	0.00 Staines Community Centre	Food Purchases	Food for Staines CC café
CANVA	10.99	1.83 Corporate Publicity	Marketing	design software
PHOTOBOX LTD	50.05	8.35 Corporate Publicity	Marketing	photos
CLR*WWW.CIEH.ORG	99.00	0.00 CX	Other training	training
CLR*WWW.CIEH.ORG	85.00	0.00 CX	Other training	training
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
SUBSCRIPTION TESCO	6.99	0.00 Corporate Management	Bank Charges	subscription
BOOKER LTD	306.86	0.00 Facilities Management	Tea Trolley provisions	tea trolley
FIRST RESCUE TRAIN	504.00	84.00 Health and Safety at Work	Other Consumables	defib
TESCO STORES	28.20	0.00 Facilities Management	Tea Trolley provisions	tea trolley
AMAZON	85.75	14.29 Office Services	Office Stationery	stationery
TESCO STORES	16.60	0.00 Facilities Management	Tea Trolley provisions	tea trolley
AMAZON	7.73	1.29 Office Services	Office Stationery	stationery
AMAZON	82.99	13.84 Office Services	Office Stationery	stationery
AMAZON	6.44	1.07 Office Services	Office Stationery	stationery
AMAZON	8.49	1.42 Office Services	Office Stationery	stationery
AMAZON	23.58	3.94 Office Services	Office Stationery	stationery
AMAZON	7.28	1.21 Office Services	Office Stationery	stationery
AMAZON	41.16	6.86 Office Services	Office Stationery	stationery
AMAZON	41.16	6.86 Office Services	Office Stationery	stationery
AMAZON	2.00	0.00 Office Services	Office Stationery	stationery
AMAZON	10.95	1.83 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
AMAZON	34.98	0.00 Office Services	Office Stationery	stationery
AMAZON	8.95	1.49 Office Services	Office Stationery	stationery
AMAZON	30.97	5.16 Office Services	Office Equipment Purchase	car parks office
AMAZON	11.33	1.89 Office Services	Office Stationery	stationery
AMAZON	33.03	5.50 Office Services	Office Stationery	stationery
AMAZON	12.20	1.04 Office Services	Office Stationery	stationery
TESCO STORES	28.20	0.00 Facilities Management	Tea Trolley provisions	tea trolley
AMAZON	15.74	2.63 Office Services	Office Stationery	stationery
AMAZON	16.24	2.71 Office Services	Office Stationery	stationery

AMAZON	12.24	2.04 Office Services	Office Stationery	stationery
AMAZON	9.80	1.63 Office Services	Office Stationery	stationery
AMAZON	16.24	2.71 Office Services	Office Stationery	stationery
AMAZON	12.26	0.00 Office Services	Office Stationery	stationery
TESCO STORES	16.60	0.00 Facilities Management	Tea Trolley provisions	tea trolley
AMAZON	20.97	3.49 Office Services	Office Stationery	stationery
AMAZON	42.98	7.16 Office Services	Office Stationery	stationery
AMAZON	18.75	0.00 Office Services	Office Stationery	stationery
ADOBE	88.47	0.00 IT Overheads & Infrastructure	Computer Software	creative cloud
LENOVO UK	48.98	8.16 IT Overheads & Infrastructure	Computer Supplies	2 x charging adaptors
DNH*GODADDY	86.26	0.00 Economic Development	Marketing	M365 Essentials Spelthorne Youth Hub
GOOGLE GSUITE_KG-ESTAT	24.00	0.00 Asset Management Admin	Computer Software	KGEL DOMAIN
SP DAALS.CO.UK	119.99	0.00 Mayors and Deputy Mayors Exp	Mayor Med Buck Allow.	Furniture
AMAZON	208.94	0.00 Mayors and Deputy Mayors Exp	Mayor Med Buck Allow.	Fridge
BP SHEPPERTON CONNECT	31.45	0.00 Mayors and Deputy Mayors Exp	Mayor Med Buck Allow.	Sundries
SAINSBURYS	69.30	0.00 Mayors and Deputy Mayors Exp	Mayor Med Buck Allow.	Food
WF *UK	156.98	26.16 Mayors and Deputy Mayors Exp	Mayor Med Buck Allow.	Bookcase
HOLIDAY INNS	300.00	0.00 Mayors and Deputy Mayors Exp	Mayor Med Buck Allow.	Deposit ball
WWW.CJCFURNITURE.CO.UK	419.00	0.00 Mayors and Deputy Mayors Exp	Mayor Med Buck Allow.	Furniture
AMAZON	47.87	0.00 Mayors and Deputy Mayors Exp	Mayor Med Buck Allow.	wall clock
AMAZON	68.87	0.00 Mayors and Deputy Mayors Exp	Mayor Med Buck Allow.	kettle, cannisters, table runner
BOOTS, STAINES	57.20	0.00 Mayors and Deputy Mayors Exp	Mayor Med Buck Allow.	Raffle prizes
WWW.CJCFURNITURE.CO.UK	-419.00	0.00 Mayors and Deputy Mayors Exp	Mayor Med Buck Allow.	Furniture credit
SENA FURNITURE	407.00	0.00 Mayors and Deputy Mayors Exp	Mayor Med Buck Allow.	Cabinet
AMAZON	251.94	0.00 Mayors and Deputy Mayors Exp	Mayor Med Buck Allow.	Christmas trees
TESCO STORES	100.00	0.00 Rough Sleep Initiative	Housing First	client vouchers
TESCO STORES	100.00	0.00 Rough Sleep Initiative	Housing First	client vouchers
AMAZON	42.24	7.04 Rough Sleep Initiative	Housing First	client VT moving provisions
AMAZON	61.57	10.26 Rough Sleep Initiative	Housing First	client VT removal to new address
LIDL GB	14.22	0.00 Rough Sleep Initiative	Other Miscellaneous Expenses	food shop for client - CL
AMAZON	117.99	0.00 Rough Sleep Initiative	Other Miscellaneous Expenses	clothing for RS client - TS
DEICHMANN SHOES	22.49	3.75 Rough Sleep Initiative	Other Miscellaneous Expenses	staff outreach boots
BRITISH GAS	21.00	1.00 COVID ICS Step-Down Accommodat	Electricity	14 Mitchison electricity bill
ATLAS CARS OF LONDON	83.50	0.00 COVID ICS Step-Down Accommodat	Other Miscellaneous Expenses	Taxi for stepdown client
OVO ENERGY LTD	49.31	2.35 COVID ICS Step-Down Accommodat	Electricity	19 Mitchison electricity bill
OVO ENERGY LTD	110.11	5.24 COVID ICS Step-Down Accommodat	Gas	19 Beechwood energy bill
AMAZON	13.99	0.00 COVID ICS Step-Down Accommodat	Personal Budgets	clothes for stepdown client
AMAZON	37.39	6.20 COVID ICS Step-Down Accommodat	Personal Budgets	clothes for stepdown client
ARGOS	18.00	6.23 COVID ICS Step-Down Accommodat	Purchase of Furniture	toaster for stepdown client
BRITISH GAS	114.41	4.22 COVID ICS Step-Down Accommodat	Electricity	69 Floral house electricity bill
BRITISH GAS	17.82	0.00 COVID ICS Step-Down Accommodat	Gas	69 Floral house energy bill
ATLAS CARS OF LONDON	30.00	0.00 COVID ICS Step-Down Accommodat	Other Miscellaneous Expenses	Taxi for stepdown client
OVO ENERGY LTD	126.17	6.01 COVID ICS Step-Down Accommodat	Electricity	13 Beechwood Court
STAPLES	54.12	0.00 Homelessness Prevention	Hampers	Hot chocolate sachets
WWW.CUTPRICEWHOLESALER	91.19	0.00 Homelessness Prevention	Hampers	christmas playing cards

STOCKSUPPLI	46.14	0.00 Homelessness Prevention	Hampers	Santa carrier bags
AMAZON	15.98	0.00 Homelessness Prevention	Hampers	Luggage tags and twist ties
LAKELAND LTD	21.89	3.65 Homelessness Prevention	Hampers	presentation bags
CDS TA WILKO.COM	-31.12	0.00 Homelessness Prevention	Hampers	refund of 8 pack porcelain mugs
CDS TA WILKO.COM	62.24	0.00 Homelessness Prevention	Hampers	16 pack of 4 porcelain mugs
POUNDLAND	26.95	0.00 Homelessness Prevention	Hampers	pocket tissues and jammy dodgers
CDS TA WILKO.COM	16.66	0.00 Homelessness Prevention	Hampers	3 packs of porcelain mugs
AMAZON	62.93	0.00 Homelessness Prevention	Hampers	7 soap bar collections
BAKER ROSS	155.75	0.00 Homelessness Prevention	Hampers	30 boxes wax crayons
DUNELM SOFTFURNISHINGS	375.00	0.00 Homelessness Prevention	Hampers	soft toys
JOHN LEWIS	51.50	0.00 Homelessness Prevention	Hampers	porcelain mugs and stoneware mug