

Tranparency RportJan-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>
0000304708	HAMPSHIRE COUNTY COUNCIL	16/01/2024	20,000.00	0.00	Community Safety and Corporate Services	Economic Development	Stimulate Economic Activity
0000310463	POSTURITE (UK) LTD	19/01/2024	1,555.50	259.25	Office Services	Car Park Administration	Operational Equipment Maint.
0000311624	BROXAP LTD	05/01/2024	4,425.42	737.57	Depot	Staines Market	Hard Surfaces
0000311671	THAMESWAY CONTRACTORS LTD	02/01/2024	1,969.35	328.22	Asset Management	Planned Maintenance Programme	Programmed Maintenance
0000311925	REDACTED PERSONAL INFORMATION	02/01/2024	306,215.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000311964	REDACTED PERSONAL INFORMATION	02/01/2024	5,696.70	0.00	Asset Management	Porter Building	Consultants fees
0000312052	IDOX SOFTWARE LTD	02/01/2024	1,155.72	192.62	Financial Support	Electoral Registration	Specialised printing
0000312105	BT GLOBAL SERVICES	02/01/2024	1,526.16	254.36	Information Technology	IT Overheads & Infrastructure	Networking
0000312112	NOMINET UK	30/01/2024	666.90	111.15	Office Services	IT Overheads & Infrastructure	Networking
0000312117	REDACTED PERSONAL INFORMATION	02/01/2024	2,250.00	0.00	Housing Needs	Longford Village	Rents
0000312118	REDACTED PERSONAL INFORMATION	02/01/2024	2,250.00	0.00	Housing Needs	Longford Village	Rents
0000312119	REDACTED PERSONAL INFORMATION	02/01/2024	2,250.00	0.00	Housing Needs	Longford Village	Rents
0000312120	REDACTED PERSONAL INFORMATION	02/01/2024	2,250.00	0.00	Housing Needs	Longford Village	Rents
0000312121	REDACTED PERSONAL INFORMATION	02/01/2024	1,700.00	0.00	Housing Needs	Longford Village	Rents
0000312122	REDACTED PERSONAL INFORMATION	02/01/2024	2,250.00	0.00	Housing Needs	Longford Village	Rents
0000312123	REDACTED PERSONAL INFORMATION	02/01/2024	2,250.00	0.00	Housing Needs	Longford Village	Rents
0000312124	REDACTED PERSONAL INFORMATION	02/01/2024	2,250.00	0.00	Housing Needs	Longford Village	Rents
0000312125	REDACTED PERSONAL INFORMATION	02/01/2024	2,450.00	0.00	Housing Needs	Longford Village	Rents
0000312126	REDACTED PERSONAL INFORMATION	02/01/2024	2,250.00	0.00	Housing Needs	Longford Village	Rents
0000312127	REDACTED PERSONAL INFORMATION	02/01/2024	1,450.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000312128	REDACTED PERSONAL INFORMATION	02/01/2024	1,700.00	0.00	Housing Needs	Longford Village	Rents
0000312129	REDACTED PERSONAL INFORMATION	02/01/2024	2,250.00	0.00	Housing Needs	Longford Village	Rents
0000312130	REDACTED PERSONAL INFORMATION	02/01/2024	1,450.00	0.00	Housing Needs	Longford Village	Rents
0000312131	REDACTED PERSONAL INFORMATION	02/01/2024	2,450.00	0.00	Housing Needs	Longford Village	Rents
0000312132	REDACTED PERSONAL INFORMATION	02/01/2024	1,700.00	0.00	Housing Needs	Longford Village	Rents
0000312172	CAPITA SOFTWARE SERVICES	09/01/2024	6,075.60	1,012.60	Office Services	Customer Services	Computer Software
0000312181	REDACTED PERSONAL INFORMATION	05/01/2024	1,690.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000312182	REDACTED PERSONAL INFORMATION	05/01/2024	1,855.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000312185	SAFEPLAY PLAYGROUND SERVICES LTD	02/01/2024	2,570.40	428.40	Environmental Health	Grounds Maintenance	Playground Inspections
0000312191	SPECIALIST FLEET SERVICES LIMITED	02/01/2024	17,355.28	2,884.30	Depot	Facilities Management, Neighbourhood Serv Mgt Support, Refuse Collection, Grounds maintenance, SAT	Commercial Vehicle Maintenance
0000312194	VIVID RESOURCING	05/01/2024	1,159.20	193.20	Office Services	Environmental Health Admin	Agency Staff
0000312196	FARID HILLEND ENGINEERING LTD	23/01/2024	119,442.40	19,870.40	Depot	NewFoodWasteVehicles	Equipment

0000312201	KENT COUNTY COUNCIL (KCS)	09/01/2024	48,221.41	6,969.78	Asset Management	Facilities Management Various	Electricity
0000312206	KENT COUNTY COUNCIL (KCS)	09/01/2024	16,954.89	2,782.35	Asset Management	Facilities Management Various	Gas
0000312209	KENT COUNTY COUNCIL (KCS)	09/01/2024	3,991.86	559.12	Asset Management	Car Park Administration, Community Safety CCTV	Electricity
0000312210	CASTLE WATER	09/01/2024	4,720.37	495.23	Asset Management	Facilities Management Various	Water Charges
0000312212	REDACTED PERSONAL INFORMATION	02/01/2024	2,551.49	425.25	Independent Living	Meals on Wheels	Commercial Vehicle Lease
0000312223	REDACTED PERSONAL INFORMATION	19/01/2024	1,883.72	313.95	Human Resources	Human Resources	Consultants fees
0000312233	INDUSTRIAL & DOMESTIC CLEANING SERVICES	17/01/2024	5,750.00	0.00	Environmental Health	4 Warwick Avenue Staines	Rechargeable Works Expenditure
0000312243	SWITCHSHOP LIMITED	26/01/2024	1,630.35	271.73	Office Services	Replacement Data Cabinets	Equipment
0000312247	GLASDON UK LTD	05/01/2024	5,139.60	856.60	Depot	Street Cleaning	Litter Bins
0000312248	GLASDON UK LTD	05/01/2024	792.61	132.10	Depot	Street Cleaning	Operational equip mats & suppl
0000312262	REDACTED PERSONAL INFORMATION	02/01/2024	700.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000312263	JOHN O'CONNOR GROUNDS MAINTENANCE	02/01/2024	1,680.00	280.00	Depot	Grounds Maintenance	Weed Spraying
0000312264	JOHN O'CONNOR GROUNDS MAINTENANCE	02/01/2024	1,560.00	260.00	Depot	Grounds Maintenance	Playground Improvements
0000312271	REDACTED PERSONAL INFORMATION	02/01/2024	3,594.36	599.06	Housing Needs	White House	Contract cleaning
0000312275	REDACTED PERSONAL INFORMATION	02/01/2024	770.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000312278	REDACTED PERSONAL INFORMATION	02/01/2024	770.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000312279	CORDELL HEALTH LTD	02/01/2024	504.00	0.00	Human Resources	General Staff Exp Unallocated	Medical Advisor
0000312282	CENTERPRISE INTERNATIONAL LTD	12/01/2024	1,197.84	199.64	Information Technology	IT Overheads & Infrastructure	Hardware Support
0000312285	SPECIALIST FLEET SERVICES LIMITED	02/01/2024	9,021.00	1,503.50	Depot	Lease-Waste&CleansingVehicles	Other Works
0000312290	REDACTED PERSONAL INFORMATION	02/01/2024	672.00	112.00	Housing Needs	Longford Village	General repairs
0000312295	REDACTED PERSONAL INFORMATION	05/01/2024	1,155.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000312297	REDACTED PERSONAL INFORMATION	12/01/2024	1,320.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000312299	ARLINGCLOSE LTD	02/01/2024	24,000.00	4,000.00	Accounts	Corporate Management	Treasury Management
0000312301	REDACTED PERSONAL INFORMATION	05/01/2024	700.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000312303	REDACTED PERSONAL INFORMATION	02/01/2024	2,632.92	438.82	Housing Needs	Harper House	Contract cleaning
0000312306	REDACTED PERSONAL INFORMATION	02/01/2024	8,600.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000312307	APPLIED RESILIENCE	02/01/2024	18,570.90	3,095.15	Office Services	Emergency Planning	External Contracts
0000312308	APPLIED RESILIENCE	02/01/2024	18,570.90	3,095.15	Office Services	Emergency Planning	External Contracts
0000312310	BWOC	05/01/2024	20,683.80	3,447.30	Depot	Depot Fuel & Oils	Purchases
0000312314	AVC WISE LTD	05/01/2024	1,130.06	188.34	Human Resources	AVC Admin Holding Acc	Holding Account Expenditure
0000312315	REDACTED PERSONAL INFORMATION	05/01/2024	2,600.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000312317	MORGAN HUNT	05/01/2024	1,398.60	233.10	Office Services	Customer Services	Agency Staff
0000312318	MICK EVANS TRAINING SERVICES	05/01/2024	1,170.00	0.00	Depot	Grounds Maintenance	Operational Training
0000312344	THE OYSTER PARTNERSHIP	05/01/2024	3,088.80	514.80	Car Parks	Procurement	Agency Staff
0000312345	SELLICK PARTNERSHIP LTD	05/01/2024	1,320.00	220.00	Car Parks	Legal	Agency Staff
0000312363	REDACTED PERSONAL INFORMATION	05/01/2024	600.00	0.00	Independent Living	Staines Community Centre	Tutors

0000312365	REDACTED PERSONAL INFORMATION	05/01/2024	1,006.15	0.00	Independent Living	Fordbridge Day Centre	Food Purchases
0000312366	SDK ENVIRONMENTAL LTD	19/01/2024	1,488.00	248.00	Environmental Health	Control of Stray Dogs	Kennel Costs
0000312368	LOCK SHOP WAREHOUSE	05/01/2024	667.20	111.20	Depot	Neighbourhood Serv Mgt Support	Marketing
0000312369	TIMEPLAN FUEL SOLUTIONS	05/01/2024	2,328.00	388.00	Depot	Neighbourhood Serv Mgt Support	Other Miscellaneous Expenses
0000312372	VIVID RESOURCING	12/01/2024	1,159.20	193.20	Office Services	Environmental Health Admin	Agency Staff
0000312375	REDACTED PERSONAL INFORMATION	12/01/2024	770.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000312379	REDACTED PERSONAL INFORMATION	12/01/2024	1,540.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000312381	REDACTED PERSONAL INFORMATION	09/01/2024	5,580.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000312382	REDACTED PERSONAL INFORMATION	09/01/2024	4,330.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000312383	REDACTED PERSONAL INFORMATION	09/01/2024	5,087.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000312384	REDACTED PERSONAL INFORMATION	12/01/2024	15,730.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000312385	TRACE SOLUTIONS LTD	05/01/2024	6,281.72	1,046.95	Asset Management	Asset Management Admin	Computer Software
0000312387	DICOL EFFLUENT	05/01/2024	636.00	106.00	Depot	White House Garage Site	Environmental Services
0000312389	REDACTED PERSONAL INFORMATION	05/01/2024	1,300.00	0.00	Planning	Development Control	Consultants fees
0000312390	REDACTED PERSONAL INFORMATION	09/01/2024	1,957.55	0.00	Human Resources	General Staff Exp Unallocated	Consultants fees
0000312391	CGO ECOLOGY	05/01/2024	9,504.00	1,584.00	Depot	Environmental Enhancements	Site improvements
0000312394	RATING & VALUATION REPORTER	05/01/2024	1,035.00	0.00	Office Services	Customer Services	Computer Software
0000312396	REDACTED PERSONAL INFORMATION	05/01/2024	6,785.00	0.00	Housing Needs	Homelessness Prevention	Rental Payment Support
0000312401	SAVRAN LTD	05/01/2024	900.00	150.00	Office Services	Corporate Back Scanning	Temporary Staff
0000312405	TUSKERDIRECT LIMITED	05/01/2024	649.07	102.85	Human Resources	Electric car scheme	Advances made
0000312407	TUSKERDIRECT LIMITED	05/01/2024	794.22	126.87	Human Resources	Electric car scheme	Advances made
0000312409	TUSKERDIRECT LIMITED	05/01/2024	918.80	146.93	Human Resources	Electric car scheme	Advances made
0000312411	TUSKERDIRECT LIMITED	05/01/2024	972.39	156.55	Human Resources	Electric car scheme	Advances made
0000312412	ROYAL MAIL	05/01/2024	7,234.05	1,177.28	Office Services	Postage Holding Account	Holding Account Expenditure
0000312413	ROYAL MAIL	05/01/2024	1,855.00	309.17	Office Services	Postage Holding Account	Holding Account Expenditure
0000312416	ASHFORD & ST PETERS	12/01/2024	1,052.00	0.00	Human Resources	General Staff Exp Unallocated	Medical Advisor
0000312419	REDACTED PERSONAL INFORMATION	09/01/2024	700.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000312420	REDACTED PERSONAL INFORMATION	09/01/2024	2,520.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000312421	REDACTED PERSONAL INFORMATION	09/01/2024	1,855.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000312425	ATLAS CRANES UK LTD	05/01/2024	2,786.98	464.50	Depot	Refuse Collection	Commercial Vehicle Maintenance
0000312427	JK BUILD LTD	05/01/2024	3,096.00	516.00	Asset Management	Planned Maintenance Programme	Responsive maintenance
0000312428	JK BUILD LTD	05/01/2024	1,680.00	280.00	Asset Management	Planned Maintenance Programme	Responsive maintenance
0000312429	JK BUILD LTD	05/01/2024	1,284.00	214.00	Asset Management	Planned Maintenance Programme	Responsive maintenance
0000312430	MCBAINS LTD	05/01/2024	6,636.00	1,106.00	Asset Management	Charter Building	Building Works
0000312431	CLYDE & CO LLP	05/01/2024	36,290.80	6,001.80	Asset Management	3 Roundwood Ave, Stockley Park	Legal and Court Costs
0000312432	REDACTED PERSONAL INFORMATION	05/01/2024	22,226.38	3,704.40	Asset Management	3 Roundwood Ave, Stockley Park	Consultants fees

0000312433	DARWIN ECOLOGY LTD	05/01/2024	960.00	160.00	Asset Management	Ashford MSCP	Planning Application fees
0000312434	REDACTED PERSONAL INFORMATION	05/01/2024	660.00	110.00	Asset Management	SpelthorneLeisurCenDevelopment	Consultants fees
0000312435	POWERPOINT FIRE AND SECURITY LTD	05/01/2024	6,686.76	1,114.46	Asset Management	Planned Maintenance Programme	Responsive maintenance
0000312436	POWERPOINT FIRE AND SECURITY LTD	05/01/2024	806.21	134.37	Asset Management	Planned Maintenance Programme	Responsive maintenance
0000312437	POWERPOINT FIRE AND SECURITY LTD	05/01/2024	1,185.82	197.64	Asset Management	Planned Maintenance Programme	Programmed Maintenance
0000312438	REDACTED PERSONAL INFORMATION	05/01/2024	1,500.00	0.00	Housing Needs	Homelessness Prevention	Rents
0000312439	SEE SERVICES	05/01/2024	1,095.53	182.59	Asset Management	Planned Maintenance Programme	Programmed Maintenance
0000312440	CURVE WORKPLACES	05/01/2024	462,859.50	77,143.25	Asset Management	3 Roundwood Ave, Stockley Park	Building Works
0000312441	SAFESITE FACILITIES LTD	05/01/2024	4,038.81	673.14	Asset Management	Ashford Hospital - Victory Pla	Security services
0000312443	R & D BEDFORD LTD	05/01/2024	16,591.00	0.00	Asset Management	Hanover House	Security services
0000312444	PREMIER SERVICES	05/01/2024	12,672.00	2,112.00	Asset Management	Hanover House	Security services
0000312445	PREMIER SERVICES	05/01/2024	12,276.00	2,046.00	Asset Management	Hanover House	Security services
0000312446	PREMIER SERVICES	05/01/2024	11,880.00	1,980.00	Asset Management	Hanover House	Security services
0000312447	REDACTED PERSONAL INFORMATION	05/01/2024	28,254.01	4,709.00	Asset Management	SpelthorneLeisurCenDevelopment	Consultants fees
0000312448	FIRST CALL CONTRACT SERVICES	12/01/2024	686.88	114.48	Depot	Street Cleaning	Agency Staff
0000312449	SEE SERVICES	05/01/2024	1,143.20	190.53	Asset Management	Planned Maintenance Programme	Responsive maintenance
0000312450	THAMESWAY CONTRACTORS LTD	05/01/2024	29,858.72	4,976.45	Asset Management	Planned Maintenance Programme	Responsive maintenance
0000312451	THAMESWAY CONTRACTORS LTD	05/01/2024	2,362.50	393.75	Asset Management	Planned Maintenance Programme	Responsive maintenance
0000312452	THAMESWAY CONTRACTORS LTD	05/01/2024	8,028.72	1,338.12	Asset Management	Planned Maintenance Programme	Programmed Maintenance
0000312453	THAMESWAY CONTRACTORS LTD	05/01/2024	708.75	118.12	Asset Management	Planned Maintenance Programme	Programmed Maintenance
0000312454	THAMESWAY CONTRACTORS LTD	05/01/2024	708.75	118.12	Asset Management	Planned Maintenance Programme	Programmed Maintenance
0000312455	THAMESWAY CONTRACTORS LTD	05/01/2024	708.75	118.12	Asset Management	Planned Maintenance Programme	Programmed Maintenance
0000312456	THAMESWAY CONTRACTORS LTD	05/01/2024	843.76	140.63	Asset Management	Planned Maintenance Programme	Programmed Maintenance
0000312457	THAMESWAY CONTRACTORS LTD	05/01/2024	978.76	163.13	Asset Management	Planned Maintenance Programme	Programmed Maintenance
0000312458	ESRI (UK) LTD	09/01/2024	28,812.00	4,802.00	Information Technology	Applications - GIS (Land Mang)	Computer Software
0000312465	ECOTRICITY GROUP LIMITED	30/01/2024	742.97	35.38	Asset Management	Thameside House	Electricity
0000312466	REDACTED PERSONAL INFORMATION	09/01/2024	2,232.00	372.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000312469	REDACTED PERSONAL INFORMATION	16/01/2024	14,760.00	2,460.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000312472	KINGSTON LANDSCAPE GROUP LTD	09/01/2024	5,543.99	924.00	Depot	Grounds Maintenance	Operational equipment leasing
0000312473	SELLICK PARTNERSHIP LTD	09/01/2024	1,320.00	220.00	Car Parks	Legal	Agency Staff
0000312474	REDACTED PERSONAL INFORMATION	09/01/2024	10,000.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000312475	A J PROCTER CLEANING CONTRACTORS CO LTD	09/01/2024	1,128.40	188.07	Depot	White House Garage Site	Contract cleaning
0000312477	REDACTED PERSONAL INFORMATION	09/01/2024	2,000.00	0.00	Independent Living	Disabled Facilities Mandatory	Grants and Contributions
0000312479	REDACTED PERSONAL INFORMATION	09/01/2024	5,816.01	0.00	Independent Living	Disabled Facilities Mandatory	Grants and Contributions
0000312481	SELLICK PARTNERSHIP LTD	09/01/2024	2,031.74	338.62	Car Parks	Legal	Agency Staff

0000312482	SELLICK PARTNERSHIP LTD	09/01/2024	1,929.60	321.60	Car Parks	Legal	Agency Staff
0000312489	RSK ENVIRONMENT LTD	09/01/2024	1,364.40	227.40	Asset Management	General Property Expenses	Collection of Rubbish & Recycl
0000312496	VODAFONE LTD	12/01/2024	2,068.20	344.70	Information Technology	Office Services	Mobile phones
0000312498	CASTLE WATER	09/01/2024	5,553.36	633.39	Asset Management	Facilities Management Various	Water Charges
0000312501	SPECIALIST FLEET SERVICES LIMITED	09/01/2024	7,960.31	1,326.72	Depot	Facilities Management, Neighbourhood Serv Mgt Support, Refuse Collection, Grounds maintenance, SAT	Commercial Vehicle Maintenance
0000312502	SOUTH EAST EMPLOYERS	12/01/2024	957.60	159.60	Community Safety and Corporate Services	CX	Other training
0000312503	REDACTED PERSONAL INFORMATION	09/01/2024	2,208.00	0.00	Planning	Development Control	Consultants fees
0000312509	DRYAD TREE SPECIALISTS LTD	09/01/2024	2,612.40	435.40	Depot	Grounds Maintenance	Operational Equipment Maint.
0000312511	INCA CREATIVE PRINT LTD	12/01/2024	4,350.00	725.00	Depot	Neighbourhood Serv Mgt Support	Marketing
0000312512	INCA CREATIVE PRINT LTD	09/01/2024	948.00	158.00	Depot	Neighbourhood Serv Mgt Support	Marketing
0000312517	REDACTED PERSONAL INFORMATION	09/01/2024	6,615.72	0.00	Independent Living	Disabled Facilities Mandatory	Grants and Contributions
0000312521	SELLICK PARTNERSHIP LTD	09/01/2024	2,754.70	459.12	Car Parks	Legal	Agency Staff
0000312522	SELLICK PARTNERSHIP LTD	09/01/2024	2,121.19	353.53	Car Parks	Legal	Agency Staff
0000312523	REDACTED PERSONAL INFORMATION	09/01/2024	8,475.00	1,412.50	Housing Needs	LAHF properties	LAHF property expenditure
0000312525	G2RECRUITMENT	09/01/2024	3,906.00	651.00	Environmental Health	Licensing	Agency Staff
0000312526	KINGSTON LANDSCAPE GROUP LTD	09/01/2024	15,121.02	2,520.17	Depot	Grounds Maintenance	Weed Spraying
0000312527	PREMIER SERVICES	09/01/2024	2,838.00	473.00	Depot	Grounds Maintenance	Security services
0000312528	REDACTED PERSONAL INFORMATION	09/01/2024	4,740.00	790.00	Asset Management	3 Roundwood Ave, Stockley Park	Consultants fees
0000312532	THAMESWAY CONTRACTORS LTD	09/01/2024	6,225.79	1,037.63	Asset Management	Planned Maintenance Programme	Responsive maintenance
0000312534	PREMIER SERVICES	09/01/2024	774.00	129.00	Asset Management	Planned Maintenance Programme	Improvements and Adaptation
0000312535	THE OYSTER PARTNERSHIP	09/01/2024	2,745.60	457.60	Asset Management	Asset Management Admin	Agency Staff
0000312536	THE OYSTER PARTNERSHIP	09/01/2024	4,050.00	675.00	Asset Management	Asset Management Admin	Agency Staff
0000312537	REDACTED PERSONAL INFORMATION	09/01/2024	780.00	130.00	Asset Management	Thameside House	Consultants fees
0000312538	OPENREACH	09/01/2024	8,383.66	1,397.28	Asset Management	SpelthorneLeisurCenDevelopment	Public Utilities
0000312539	A J PROCTER CLEANING CONTRACTORS CO LTD	09/01/2024	1,896.76	316.13	Asset Management	LAHF properties	LAHF property expenditure
0000312540	SECURE SITE UK LIMITED	09/01/2024	892.80	148.80	Asset Management	Oast House	Site Security
0000312541	M S WEBB AND COMPANY LIMITED	09/01/2024	10,392.46	1,732.08	Asset Management	Hanover House	Other Miscellaneous Expenses
0000312542	REDACTED PERSONAL INFORMATION	09/01/2024	18,000.00	3,000.00	Asset Management	Elmsleigh	Consultants fees
0000312543	REDACTED PERSONAL INFORMATION	09/01/2024	2,550.00	425.00	Asset Management	Thames Tower	Consultants fees
0000312544	PREMIER SERVICES	09/01/2024	1,544.40	257.40	Depot	Grounds Maintenance	Security services
0000312561	BOTTOMLINE TECHNOLOGIES	30/01/2024	903.18	150.53	Accounts	Corporate Management	Bank Charges
0000312562	PAY360 LTD	30/01/2024	618.43	103.07	Accounts	Customer Services	Computer Software
0000312563	PAY360 LTD	30/01/2024	5,822.05	0.00	Accounts	Customer Services	Computer Software
0000312564	REDACTED PERSONAL INFORMATION	16/01/2024	595.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000312568	REDACTED PERSONAL INFORMATION	12/01/2024	538.00	0.00	Independent Living	Fordbridge Day Centre	Food Purchases

0000312569	REDACTED PERSONAL INFORMATION	12/01/2024	786.00	0.00	Independent Living	Disabled Facilities Mandatory	Grants and Contributions
0000312571	REDACTED PERSONAL INFORMATION	12/01/2024	1,379.00	0.00	Independent Living	Disabled Facilities Mandatory	Grants and Contributions
0000312572	REDACTED PERSONAL INFORMATION	12/01/2024	1,330.00	0.00	Independent Living	Disabled Facilities Mandatory	Grants and Contributions
0000312573	REDACTED PERSONAL INFORMATION	12/01/2024	975.00	0.00	Independent Living	Disabled Facilities Mandatory	Grants and Contributions
0000312574	REDACTED PERSONAL INFORMATION	12/01/2024	1,300.00	0.00	Independent Living	Disabled Facilities Mandatory	Grants and Contributions
0000312575	REDACTED PERSONAL INFORMATION	12/01/2024	535.00	0.00	Independent Living	Disabled Facilities Mandatory	Grants and Contributions
0000312668	REDACTED PERSONAL INFORMATION	12/01/2024	10,000.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000312718	REDACTED PERSONAL INFORMATION	16/01/2024	770.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000312719	REDACTED PERSONAL INFORMATION	16/01/2024	770.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000312720	REDACTED PERSONAL INFORMATION	16/01/2024	770.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000312721	GAMMA BUSINESS COMMUNICATIONS	12/01/2024	4,926.82	821.14	Information Technology	Office Services	Telephones call charges
0000312722	JADE SECURITY SERVICES LTD	12/01/2024	3,570.00	595.00	Car Parks	Car Park Administration	Security services
0000312723	LONDON WARRANT ENFORCEMENT	12/01/2024	595.84	0.00	Office Services	Office Services	Council tax
0000312725	DRYAD TREE SPECIALISTS LTD	12/01/2024	10,224.00	1,704.00	Depot	Grounds Maintenance	Operational equip mats & suppl
0000312726	REDACTED PERSONAL INFORMATION	12/01/2024	1,305.60	217.60	Planning	Planning Policy and Implement	Consultants fees
0000312727	KINGSTON LANDSCAPE GROUP LTD	12/01/2024	6,750.00	1,125.00	Depot	Grounds Maintenance	Operational equipment leasing
0000312728	TUDOR ENVIRONMENTAL	12/01/2024	2,267.93	377.99	Depot	Grounds Maintenance	Operational Training
0000312731	SPECIALIST FLEET SERVICES LIMITED	12/01/2024	13,201.58	2,200.26	Depot	Lease-Waste&CleasngVehicles	Other Works
0000312732	SPECIALIST FLEET SERVICES LIMITED	12/01/2024	2,623.90	437.32	Depot	Lease-Waste&CleasngVehicles	Other Works
0000312736	FIRST CALL CONTRACT SERVICES	12/01/2024	961.63	160.27	Depot	Street Cleaning	Agency Staff
0000312738	HONEY BROTHERS LIMITED	16/01/2024	831.78	138.63	Depot	Grounds Maintenance	Operational Training
0000312740	REDACTED PERSONAL INFORMATION	12/01/2024	11,727.91	0.00	Independent Living	Disabled Facilities Mandatory	Grants and Contributions
0000312746	MORGAN HUNT	12/01/2024	1,134.00	189.00	Office Services	Customer Services	Agency Staff
0000312758	ABACUS PROPERTY SOLUTIONS	12/01/2024	33,696.00	5,616.00	Environment Services	Laleham Nursery Portacabins	Equipment
0000312759	BEVAN BRITTAN LLP	12/01/2024	2,137.20	356.20	Human Resources	Corporate Management	Legal and Court Costs
0000312762	BARTEC MUNICIPAL TECHNOLOGIES LIMITED	12/01/2024	990.00	165.00	Environment Services	Refuse Collection	Operational Equipment purchase
0000312765	LOCAL LAND CHARGES INSTITUTE	12/01/2024	1,670.40	278.40	Chief Exec. Dpt	CX	Conference expenses
0000312768	HAYMARKET PUBLISHING SERVICES LTD	16/01/2024	16,875.00	0.00	Planning	Development Control	Books & publications
0000312769	REDACTED PERSONAL INFORMATION	12/01/2024	11,250.00	1,875.00	Housing Needs	Rough Sleep Initiative	Housing First
0000312770	DRYAD TREE SPECIALISTS LTD	12/01/2024	694.80	115.80	Depot	Grounds Maintenance	Operational equip mats & suppl
0000312771	BWOC	16/01/2024	19,381.66	3,230.28	Depot	Depot Fuel & Oils	Purchases
0000312777	REDACTED PERSONAL INFORMATION	12/01/2024	3,757.73	0.00	Chief Exec. Dpt	Business Incubator	Consultants fees
0000312778	REDACTED PERSONAL INFORMATION	12/01/2024	1,305.00	0.00	Chief Exec. Dpt	Spelthorne Youth Hub	Consultants fees
0000312780	REDACTED PERSONAL INFORMATION	12/01/2024	5,592.43	0.00	Chief Exec. Dpt	Spelthorne Youth Hub	Consultants fees
0000312781	MAY HARRIS MULTI SERVICES LTD	12/01/2024	12,552.83	2,092.14	Office Services	Facilities Management Various	Contract cleaning
0000312783	REDACTED PERSONAL INFORMATION	12/01/2024	2,636.54	439.42	Housing Needs	Longford Village	General repairs

0000312784	SAGAL	12/01/2024	7,912.20	1,318.70	Environment Services	Laleham Nursery Portacabins	Equipment
0000312824	S D CAREY	12/01/2024	1,600.00	0.00	Environmental Health	Disabled Facilities Mandatory	Grants and Contributions
0000312825	S D CAREY	12/01/2024	1,000.00	0.00	Environmental Health	Disabled Facilities Mandatory	Grants and Contributions
0000312826	LONDON WARRANT ENFORCEMENT	12/01/2024	864.44	0.00	Office Services	Office Services	Council tax
0000312829	DELL COMPUTER CORPORATION LTD	17/01/2024	6,840.00	1,140.00	Information Technology	General Harrdware & Software	Equipment
0000312830	TRAVIS PERKINS	16/01/2024	1,530.14	255.02	Depot	Grounds Maintenance	Operational Training
0000312831	CENTRAL SECURITY SYSTEMS	12/01/2024	1,056.00	176.00	Community Safety and Corporate Services	Street Cleaning	Wayside seats
0000312832	CENTRAL SECURITY SYSTEMS	12/01/2024	7,268.26	1,211.38	Community Safety and Corporate Services	Mobile CCTV Units	Other Grants
0000312834	LONDON WARRANT ENFORCEMENT	12/01/2024	1,195.27	0.00	Office Services	Office Services	Council tax
0000312835	LONDON WARRANT ENFORCEMENT	12/01/2024	728.90	0.00	Office Services	Office Services	Council tax
0000312836	LONDON WARRANT ENFORCEMENT	12/01/2024	914.73	0.00	Office Services	Office Services	Council tax
0000312837	LONDON WARRANT ENFORCEMENT	12/01/2024	907.83	0.00	Office Services	Office Services	Council tax
0000312839	LONDON WARRANT ENFORCEMENT	12/01/2024	688.75	0.00	Office Services	Office Services	Council tax
0000312844	MAY HARRIS MULTI SERVICES LTD	12/01/2024	1,952.64	325.44	Office Services	Greeno Day Centre	Contract cleaning
0000312846	MAY HARRIS MULTI SERVICES LTD	12/01/2024	1,952.64	325.44	Office Services	Fordbridge Day Centre	Contract cleaning
0000312847	MAY HARRIS MULTI SERVICES LTD	12/01/2024	1,952.64	325.44	Office Services	Staines Community Centre	Contract cleaning
0000312849	REDACTED PERSONAL INFORMATION	16/01/2024	700.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000312850	REDACTED PERSONAL INFORMATION	16/01/2024	700.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000312852	LONDON WARRANT ENFORCEMENT	16/01/2024	1,070.61	0.00	Office Services	Office Services	Council tax
0000312854	LONDON WARRANT ENFORCEMENT	16/01/2024	1,228.01	0.00	Office Services	Office Services	Council tax
0000312856	LONDON WARRANT ENFORCEMENT	16/01/2024	662.62	0.00	Office Services	Office Services	Council tax
0000312857	LONDON WARRANT ENFORCEMENT	16/01/2024	1,049.04	0.00	Office Services	Office Services	Council tax
0000312858	CENTRAL SECURITY SYSTEMS	16/01/2024	37,838.22	6,306.37	Community Safety and Corporate Services	Crime&Disorder Reduction Partn	General Expenses
0000312861	REDACTED PERSONAL INFORMATION	16/01/2024	3,535.08	0.00	Planning	Planning Policy and Implement	Consultants fees
0000312862	REDACTED PERSONAL INFORMATION	19/01/2024	13,838.40	2,306.40	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000312863	REDACTED PERSONAL INFORMATION	23/01/2024	21,441.60	3,573.60	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000312865	SELICK PARTNERSHIP LTD	16/01/2024	2,813.18	468.86	Car Parks	Legal	Agency Staff
0000312866	NETWORK MERCHANTS LIMITED	16/01/2024	1,161.71	193.62	Car Parks	Car Park Administration	Credit Card Charges
0000312867	NETWORK MERCHANTS LIMITED	16/01/2024	1,562.53	260.42	Car Parks	Car Park Administration	Credit Card Charges
0000312870	PERTEMPS RECRUITMENT PARTNERSHIP LTD	16/01/2024	2,181.12	363.52	Depot	Refuse Collection	Agency Staff
0000312871	THE HELPING HAND COMPANY (LEDBURY) LTD	16/01/2024	1,975.68	329.28	Depot	Street Cleaning	Operational equip mats & suppl
0000312875	SELICK PARTNERSHIP LTD	16/01/2024	1,929.60	321.60	Car Parks	Legal	Agency Staff
0000312886	R & D BEDFORD LTD	16/01/2024	3,314.00	0.00	Asset Management	Memorial Gardens	Security services
0000312887	R & D BEDFORD LTD	16/01/2024	1,273.20	0.00	Asset Management	Ford Bridge Community	Security services
0000312888	R & D BEDFORD LTD	16/01/2024	3,318.20	0.00	Asset Management	Hanover House	Security services
0000312891	CLOVER	30/01/2024	3,897.11	0.00	Car Parks	Car Park Administration	Credit Card Charges

0000312892	BIDESHA BUILDING CONTRACTORS	16/01/2024	20,804.96	0.00	Environmental Health	Disabled Facilities Mandatory	Grants and Contributions
0000312893	FORMACT LTD	16/01/2024	2,304.00	0.00	Environmental Health	Disabled Facilities Mandatory	Grants and Contributions
0000312894	S D CAREY	16/01/2024	9,187.91	0.00	Environmental Health	Disabled Facilities Mandatory	Grants and Contributions
0000312895	KIRTON WATER TREATMENT SERVICES LTD	16/01/2024	1,382.40	230.40	Asset Management	Planned Maintenance Programme	Responsive maintenance
0000312896	SMITH AND BYFORD LIMITED	16/01/2024	6,002.06	1,000.34	Asset Management	Planned Maintenance Programme	Responsive maintenance
0000312897	PREMIER SERVICES	16/01/2024	13,068.00	2,178.00	Depot	Hanover House	Security services
0000312898	THE OYSTER PARTNERSHIP	16/01/2024	2,745.60	457.60	Asset Management	Asset Management Admin	Agency Staff
0000312900	THE OYSTER PARTNERSHIP	16/01/2024	3,240.00	540.00	Asset Management	Asset Management Admin	Agency Staff
0000312901	CLYDE & CO LLP	16/01/2024	1,429.57	238.26	Asset Management	Asset Management Admin	Computer Software
0000312902	CUSHMAN & WAKEFIELD DEBENHAM TIE LEUNG	16/01/2024	1,500.00	250.00	Asset Management	WBC 4	Premises Insurance
0000312903	CUSHMAN & WAKEFIELD DEBENHAM TIE LEUNG	16/01/2024	1,500.00	250.00	Asset Management	WBC 4	Premises Insurance
0000312905	CUSHMAN & WAKEFIELD DEBENHAM TIE LEUNG	16/01/2024	1,500.00	250.00	Asset Management	WBC 4	Premises Insurance
0000312906	J R B ENTERPRISE	16/01/2024	2,193.60	365.60	Depot	Grounds Maintenance	Weed Spraying
0000312913	THE FARM SHOP LYNE LTD	16/01/2024	2,955.00	492.50	Depot	Grounds Maintenance	Operational Equipment purchase
0000312915	REDACTED PERSONAL INFORMATION	17/01/2024	2,720.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000312917	CS LUCAS	16/01/2024	9,504.00	1,584.00	Accounts	Corporate Management	Treasury Management
0000312918	CC INFRASTRUCTURE SERVICES	16/01/2024	3,496.80	582.80	Environment Services	Grounds Maintenance	Playground Improvements
0000312920	REDACTED PERSONAL INFORMATION	29/01/2024	597.83	0.00	Independent Living	Staines Community Centre	Food Purchases
0000312922	REDACTED PERSONAL INFORMATION	16/01/2024	10,000.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000312923	REDACTED PERSONAL INFORMATION	17/01/2024	5,865.00	0.00	Housing Needs	Homelessness Prevention	Rents
0000312925	REDACTED PERSONAL INFORMATION	16/01/2024	3,600.00	0.00	Housing Needs	Homes for Ukraine	"Thank you" payments
0000312926	REDACTED PERSONAL INFORMATION	17/01/2024	700.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000312927	REDACTED PERSONAL INFORMATION	19/01/2024	595.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000312930	AIB MERCHANT SERVICES	30/01/2024	708.80	0.00	Car Parks	Car Park Administration	Credit Card Charges
0000312931	REDACTED PERSONAL INFORMATION	16/01/2024	1,339.54	0.00	Housing Needs	Homelessness Prevention	Rental Payment Support
0000312934	REDACTED PERSONAL INFORMATION	16/01/2024	660.00	110.00	Housing Needs	Homelessness Prevention	Medical Advisor
0000312935	WILLMOTT DIXON CONSTRUCTION LIMITED	19/01/2024	3,871,232.56	645,205.43		SpelthorneLeisurCenDevelopment	Other Works
0000312936	RAPID COMPUTERS LIMITED	16/01/2024	6,052.80	1,008.80	Information Technology	Meeting Room Tablets	Computer Software
0000312937	BLACKSTONE PRINTING LTD	16/01/2024	750.00	0.00	Community Safety and Corporate Services	Corporate Publicity	Marketing
0000312938	REDACTED PERSONAL INFORMATION	26/01/2024	1,855.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000312940	SELICK PARTNERSHIP LTD	16/01/2024	1,320.00	220.00	Car Parks	Legal	Agency Staff
0000312943	REDACTED PERSONAL INFORMATION	30/01/2024	1,678.34	16.49	Independent Living	Greeno Day Centre	Food Purchases
0000312945	AIB MERCHANT SERVICES	30/01/2024	636.67	0.00	Car Parks	Car Park Administration	Credit Card Charges
0000312947	REDACTED PERSONAL INFORMATION	26/01/2024	1,855.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000312948	EVERYONE ACTIVE	17/01/2024	236,526.00	39,421.00	Environment Services	Spelthorne Leisure Centre	Energy Costs
0000312954	TUDOR ENVIRONMENTAL	19/01/2024	982.56	163.76	Depot	Grounds Maintenance	Protective clothing

0000312961	FREEWAY LIFT SERVICES	19/01/2024	2,480.00	0.00	Environmental Health	Disabled Facilities Mandatory	Grants and Contributions
0000312962	REDACTED PERSONAL INFORMATION	19/01/2024	1,170.00	195.00	Human Resources	Human Resources	Consultants fees
0000312967	THE OYSTER PARTNERSHIP	19/01/2024	3,432.00	572.00	Car Parks	Procurement	Agency Staff
0000312969	VIVID RESOURCING	19/01/2024	2,318.40	386.40	Office Services	Environmental Health Admin	Agency Staff
0000312970	THE OYSTER PARTNERSHIP	19/01/2024	2,745.60	457.60	Car Parks	Procurement	Agency Staff
0000312971	THE OYSTER PARTNERSHIP	26/01/2024	3,432.00	572.00	Asset Management	Asset Management Admin	Agency Staff
0000312972	FLOWBIRD SMART CITY UK LTD	19/01/2024	2,917.30	486.22	Car Parks	Car Park Administration	Operational Equipment Maint.
0000312973	THE OYSTER PARTNERSHIP	26/01/2024	4,050.00	675.00	Asset Management	Asset Management Admin	Agency Staff
0000312974	SURREY RECRUITMENT SERVICES LIMITED	19/01/2024	4,076.26	679.38	Depot	Street Cleaning, Refuse Collection, Grounds Maintenance	Agency Staff
0000312975	SURREY RECRUITMENT SERVICES LIMITED	19/01/2024	2,867.82	477.98	Depot	Street Cleaning, Refuse Collection, Grounds Maintenance	Agency Staff
0000312976	SURREY RECRUITMENT SERVICES LIMITED	19/01/2024	3,521.06	586.85	Depot	Street Cleaning, Refuse Collection, Grounds Maintenance	Agency Staff
0000312978	SAVRAN LTD	19/01/2024	3,600.00	600.00	Community Safety and Corporate Services	CX	Other training
0000312979	REDACTED PERSONAL INFORMATION	19/01/2024	8,600.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000312984	REDACTED PERSONAL INFORMATION	19/01/2024	3,230.75	0.00	Housing Needs	Homelessness Prevention	Rents
0000312988	MORGAN HUNT	19/01/2024	1,398.60	233.10	Office Services	Customer Services	Agency Staff
0000312989	POSTURITE (UK) LTD	19/01/2024	1,112.90	185.48	Office Services	Car Park Administration	Operational Equipment Maint.
0000312996	DRYAD TREE SPECIALISTS LTD	19/01/2024	774.00	129.00	Depot	Grounds Maintenance	Protective clothing
0000312998	SMI GROUP	23/01/2024	819.00	136.50	Depot	Refuse Collection	Uniforms
0000313000	FARID HILLEND ENGINEERING LTD	19/01/2024	119,442.40	19,870.40	Depot	NewFoodWasteVehicles	Equipment
0000313001	FARID HILLEND ENGINEERING LTD	19/01/2024	119,442.40	19,870.40	Depot	NewFoodWasteVehicles	Equipment
0000313002	FARID HILLEND ENGINEERING LTD	19/01/2024	121,559.20	20,223.20	Depot	NewFoodWasteVehicles	Equipment
0000313006	ROYAL MAIL	23/01/2024	5,607.34	917.30	Office Services	Postage Holding Account	Holding Account Expenditure
0000313007	TOTAL ENVIRONMENTAL COMPLIANCE LIMITED	19/01/2024	636.00	106.00	Asset Management	Planned Maintenance Programme	Improvements and Adaptation
0000313008	TOTAL ENVIRONMENTAL COMPLIANCE LIMITED	19/01/2024	934.86	155.82	Asset Management	Planned Maintenance Programme	Improvements and Adaptation
0000313009	ROYAL MAIL	23/01/2024	2,082.88	346.80	Office Services	Postage Holding Account	Holding Account Expenditure
0000313010	NOBLE POLYTHENE LTD	19/01/2024	4,435.20	739.20	Depot	Grounds Maintenance	Weed Spraying
0000313011	REDACTED PERSONAL INFORMATION	19/01/2024	30,802.42	0.00	Housing Needs	White House	External Management of T/A
0000313012	REDACTED PERSONAL INFORMATION	19/01/2024	6,472.58	0.00	Housing Needs	Harper House	Responsive maintenance
0000313013	REIGATE & BANSTEAD BOROUGH COUNCIL	19/01/2024	27,054.00	4,509.00	Car Parks	Audit	Counter Fraud Service
0000313015	REDACTED PERSONAL INFORMATION	19/01/2024	13,527.00	2,254.50	Housing Needs	Homelessness Prevention	Projects
0000313017	PREMIER SERVICES	19/01/2024	1,544.40	257.40	Depot	Grounds Maintenance	Security services
0000313018	JOHN T CAMPION AND SON	19/01/2024	911.40	151.90	Depot	Grounds Maintenance	Operational Training
0000313019	PREMIER SERVICES	19/01/2024	2,838.00	473.00	Depot	Grounds Maintenance	Security services
0000313039	POZITIVE ENERGY	26/01/2024	1,004.14	167.36	Asset Management	Longford Village	Electricity
0000313040	REDACTED PERSONAL INFORMATION	19/01/2024	1,600.00	0.00	Housing Needs	Homelessness Prevention	Rental Payment Support
0000313044	SELLICK PARTNERSHIP LTD	23/01/2024	2,813.18	468.86	Car Parks	Legal	Agency Staff

0000313046	STAINES-UPON-THAMES BID LTD	23/01/2024	1,419.29	236.55	Office Services	Staines BID	Rechargeable Works Expenditure
0000313047	STAINES-UPON-THAMES BID LTD	23/01/2024	6,043.52	1,007.25	Office Services	Staines BID	Rechargeable Works Expenditure
0000313052	SURREY HEATH BOROUGH COUNCIL	23/01/2024	1,261.88	0.00	Depot	Recycling All Materials - AWC	External Contracts
0000313056	REDACTED PERSONAL INFORMATION	30/01/2024	1,700.00	0.00	Housing Needs	Longford Village	Rents
0000313057	REDACTED PERSONAL INFORMATION	30/01/2024	1,700.00	0.00	Housing Needs	Longford Village	Rents
0000313058	REDACTED PERSONAL INFORMATION	30/01/2024	2,250.00	0.00	Housing Needs	Longford Village	Rents
0000313059	REDACTED PERSONAL INFORMATION	30/01/2024	2,250.00	0.00	Housing Needs	Longford Village	Rents
0000313060	REDACTED PERSONAL INFORMATION	30/01/2024	2,250.00	0.00	Housing Needs	Longford Village	Rents
0000313061	REDACTED PERSONAL INFORMATION	30/01/2024	2,450.00	0.00	Housing Needs	Longford Village	Rents
0000313062	REDACTED PERSONAL INFORMATION	30/01/2024	2,250.00	0.00	Housing Needs	Longford Village	Rents
0000313063	REDACTED PERSONAL INFORMATION	30/01/2024	2,250.00	0.00	Housing Needs	Longford Village	Rents
0000313064	REDACTED PERSONAL INFORMATION	30/01/2024	2,250.00	0.00	Housing Needs	Longford Village	Rents
0000313065	REDACTED PERSONAL INFORMATION	30/01/2024	2,250.00	0.00	Housing Needs	Longford Village	Rents
0000313066	REDACTED PERSONAL INFORMATION	30/01/2024	2,450.00	0.00	Housing Needs	Longford Village	Rents
0000313067	REDACTED PERSONAL INFORMATION	30/01/2024	2,250.00	0.00	Housing Needs	Longford Village	Rents
0000313068	REDACTED PERSONAL INFORMATION	30/01/2024	1,450.00	0.00	Housing Needs	Longford Village	Rents
0000313069	REDACTED PERSONAL INFORMATION	30/01/2024	1,700.00	0.00	Housing Needs	Longford Village	Rents
0000313070	REDACTED PERSONAL INFORMATION	30/01/2024	2,250.00	0.00	Housing Needs	Longford Village	Rents
0000313071	REDACTED PERSONAL INFORMATION	30/01/2024	1,450.00	0.00	Housing Needs	Longford Village	Rents
0000313072	REDACTED PERSONAL INFORMATION	23/01/2024	1,385.00	0.00	Independent Living	Disabled Facilities Mandatory	Grants and Contributions
0000313073	REDACTED PERSONAL INFORMATION	23/01/2024	3,153.00	0.00	Independent Living	Disabled Facilities Mandatory	Grants and Contributions
0000313077	HFX LIMITED	23/01/2024	10,454.95	1,742.49	Office Services	Facilities Management	Flexitime Expenses
0000313081	REDACTED PERSONAL INFORMATION	30/01/2024	2,551.49	425.25	Independent Living	Meals on Wheels	Commercial Vehicle Lease
0000313082	REDACTED PERSONAL INFORMATION	23/01/2024	8,080.25	0.00	Independent Living	Meals on Wheels	Food Purchases
0000313084	LONDON WARRANT ENFORCEMENT	23/01/2024	1,139.77	0.00	Office Services	Office Services	Council tax
0000313085	SELLICK PARTNERSHIP LTD	23/01/2024	1,929.60	321.60	Car Parks	Legal	Agency Staff
0000313086	FLOWBIRD SMART CITY UK LTD	23/01/2024	737.76	122.96	Car Parks	Car Park Administration	Operational Equipment Maint.
0000313089	THAMESWAY CONTRACTORS LTD	23/01/2024	1,230.00	205.00	Depot	Grounds Maintenance	Operational Equipment Maint.
0000313090	J R B ENTERPRISE	23/01/2024	2,896.68	482.78	Depot	Grounds Maintenance	Protective clothing
0000313092	REDACTED PERSONAL INFORMATION	30/01/2024	2,585.04	43.47	Independent Living	Meals on Wheels	Food Purchases
0000313094	REDACTED PERSONAL INFORMATION	23/01/2024	544.00	0.00	Housing Needs	Longford Village	Council tax (void property)
0000313102	REDACTED PERSONAL INFORMATION	30/01/2024	7,800.00	1,300.00	Housing Needs	Housing Needs Administration	Computer Software
0000313105	RUNNYMEDE BOROUGH COUNCIL	26/01/2024	40,701.60	6,783.60	Community Safety and Corporate Services	Community Safety CCTV	Other LA Runnymede BC
0000313107	MAY HARRIS MULTI SERVICES LTD	23/01/2024	12,552.83	2,092.14	Office Services	Facilities Management Various	Cleaning materials
0000313113	SPECIALIST FLEET SERVICES LIMITED	30/01/2024	2,623.90	437.32	Depot	Lease-Waste&CleasngVehicles	Other Works

0000313115	REDACTED PERSONAL INFORMATION	26/01/2024	770.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000313117	THE OYSTER PARTNERSHIP	26/01/2024	1,696.50	282.75	Planning	Planning Policy and Implement	Salaries
0000313118	CAPACITYGRID	26/01/2024	49,105.61	8,184.27	Office Services	Customer Services	Computer Software
0000313119	BT GLOBAL SERVICES	26/01/2024	1,577.02	262.83	Information Technology	IT Overheads & Infrastructure	Networking
0000313121	SELLICK PARTNERSHIP LTD	26/01/2024	1,955.03	325.84	Car Parks	Legal	Agency Staff
0000313123	THE OYSTER PARTNERSHIP	26/01/2024	1,462.50	243.75	Planning	Planning Policy and Implement	Salaries
0000313124	KENT COUNTY COUNCIL (KCS)	30/01/2024	48,352.58	7,455.65	Asset Management	Facilities Management Various	Electricity
0000313125	THE OYSTER PARTNERSHIP	26/01/2024	1,345.50	224.25	Planning	Planning Policy and Implement	Salaries
0000313126	KENT COUNTY COUNCIL (KCS)	30/01/2024	18,399.20	3,029.11	Asset Management	Facilities Management Various	Gas
0000313127	THE OYSTER PARTNERSHIP	26/01/2024	1,257.76	209.63	Planning	Planning Policy and Implement	Salaries
0000313128	THE OYSTER PARTNERSHIP	26/01/2024	1,667.26	277.88	Planning	Planning Policy and Implement	Salaries
0000313131	REDACTED PERSONAL INFORMATION	26/01/2024	1,426.66	0.00	Independent Living	Disabled Facilities Mandatory	Grants and Contributions
0000313132	FIRST CALL CONTRACT SERVICES	26/01/2024	961.63	160.27	Depot	Street Cleaning, Refuse Collection	Agency Staff
0000313133	REDACTED PERSONAL INFORMATION	26/01/2024	770.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000313135	VODAFONE LTD	26/01/2024	2,102.78	346.44	Information Technology	Office Services	Mobile phones
0000313136	INSIDE HOUSING SOLUTIONS LTD	26/01/2024	3,019.99	503.33	Environmental Health	Noise Control	OutOfHoursCallService
0000313138	SURREY COUNTY COUNCIL	26/01/2024	2,213.03	368.84	Chief Exec. Dpt	Local Land Charges	Other LA Surrey County Council
0000313146	THE OYSTER PARTNERSHIP	26/01/2024	2,745.60	457.60	Car Parks	Procurement	Agency Staff
0000313150	REDACTED PERSONAL INFORMATION	26/01/2024	800.00	0.00	Independent Living	Staines Community Centre	Tutors
0000313157	REDACTED PERSONAL INFORMATION	26/01/2024	1,431.56	238.59	Independent Living	All Day Centres	Operational Equipment purchase
0000313163	REDACTED PERSONAL INFORMATION	26/01/2024	684.00	114.00	Independent Living	Staines Community Centre	Other Miscellaneous Expenses
0000313165	REDACTED PERSONAL INFORMATION	26/01/2024	10,000.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000313168	TUDOR ENVIRONMENTAL	26/01/2024	821.34	136.89	Depot	Grounds Maintenance	Operational Training
0000313169	PERTEMPS RECRUITMENT PARTNERSHIP LTD	26/01/2024	1,090.56	181.76	Depot	Refuse Collection	Agency Staff
0000313175	VIVID RESOURCING	26/01/2024	1,159.20	193.20	Office Services	Environmental Health Admin	Agency Staff
0000313176	CENTRAL SECURITY SYSTEMS	26/01/2024	1,579.94	263.32	Community Safety and Corporate Services	White House Garage Site	Grounds maintained noncontract
0000313180	REDACTED PERSONAL INFORMATION	26/01/2024	691.50	0.00	Housing Needs	Homelessness Prevention	Rental Payment Support
0000313185	REDACTED PERSONAL INFORMATION	26/01/2024	2,476.92	0.00	Housing Needs	Homelessness Prevention	Rents, Rent Deposits
0000313186	KIRTON WATER TREATMENT SERVICES LTD	26/01/2024	601.20	100.20	Asset Management	Planned Maintenance Programme	Responsive maintenance
0000313188	SMITH AND BYFORD LIMITED	26/01/2024	14,459.88	2,409.98	Asset Management	Planned Maintenance Programme	Responsive maintenance
0000313190	ANGERMANN GODDARD	26/01/2024	4,500.00	750.00	Asset Management	Elmsleigh	Premises Letting Fees
0000313191	REDACTED PERSONAL INFORMATION	26/01/2024	21,000.00	3,500.00	Asset Management	Elmsleigh	Consultants fees
0000313192	GREEN & PARTNERS LLP	26/01/2024	7,920.00	1,320.00	Asset Management	Elmsleigh	Premises Letting Fees
0000313195	REDACTED PERSONAL INFORMATION	26/01/2024	1,455.00	0.00	Independent Living	Disabled Facilities Mandatory	Grants and Contributions
0000313196	REDACTED PERSONAL INFORMATION	26/01/2024	1,659.00	0.00	Independent Living	Disabled Facilities Mandatory	Grants and Contributions
0000313197	REDACTED PERSONAL INFORMATION	26/01/2024	545.00	0.00	Independent Living	Disabled Facilities Mandatory	Grants and Contributions

0000313198	MORGAN HUNT	26/01/2024	1,398.60	233.10	Office Services	Customer Services	Agency Staff
0000313199	GRANICUS-FIRMSTEP LTD	26/01/2024	1,111.85	185.31	Office Services	Sharepoint redesign & Relaunch	Software Packages
0000313203	THE OYSTER PARTNERSHIP	26/01/2024	1,316.26	219.38	Planning	Planning Policy and Implement	Salaries
0000313205	SIGNWAY SUPPLIES (DATCHET) LIMITED	30/01/2024	621.00	103.50	Depot	Street Cleaning	Street Nameplates
0000313206	AVC WISE LTD	26/01/2024	1,174.43	195.74	Human Resources	AVC Admin Holding Acc	Holding Account Expenditure
0000313207	CANON UK LIMITED	26/01/2024	802.08	133.68	Office Services	Internal Printing	Printers Lease chg
0000313208	REDACTED PERSONAL INFORMATION	30/01/2024	13,764.00	2,294.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000313227	GRANICUS-FIRMSTEP LTD	26/01/2024	1,134.00	189.00	Office Services	Sharepoint redesign & Relaunch	Software Packages
0000313234	THE CARBON LITERACY TRUST	30/01/2024	1,800.00	300.00	Corporate Back Scanning	Corporate Back Scanning	Temporary Staff
0000313237	REDACTED PERSONAL INFORMATION	30/01/2024	3,594.36	599.06	Housing Needs	White House	Contract cleaning
0000313240	REDACTED PERSONAL INFORMATION	26/01/2024	3,030.00	0.00	Housing Needs	Homelessness Prevention	Rents
0000313249	STAINES-UPON-THAMES BID LTD	30/01/2024	5,700.00	950.00	Office Services	Staines BID	Administration Due
0000313253	REDACTED PERSONAL INFORMATION	30/01/2024	1,800.00	0.00	Housing Needs	Homelessness Prevention	Private Renter Support
0000313254	REDACTED PERSONAL INFORMATION	30/01/2024	1,200.00	0.00	Housing Needs	Homelessness Prevention	Private Renter Support
0000313255	REDACTED PERSONAL INFORMATION	30/01/2024	650.00	0.00	Housing Needs	Homelessness Prevention	Private Renter Support
0000313256	REDACTED PERSONAL INFORMATION	30/01/2024	1,695.38	0.00	Housing Needs	Homelessness Prevention	Private Renter Support
0000313257	REDACTED PERSONAL INFORMATION	30/01/2024	750.00	0.00	Housing Needs	Homelessness Prevention	Private Renter Support
0000313263	REDACTED PERSONAL INFORMATION	30/01/2024	700.00	0.00	Housing Needs	Homelessness Prevention	Private Renter Support
0000313264	REDACTED PERSONAL INFORMATION	30/01/2024	1,295.00	0.00	Housing Needs	Homelessness Prevention	Private Renter Support
0000313265	REDACTED PERSONAL INFORMATION	30/01/2024	925.00	0.00	Housing Needs	Rough Sleep Initiative	Rents
0000313267	REDACTED PERSONAL INFORMATION	30/01/2024	1,700.00	0.00	Housing Needs	Rough Sleep Initiative	Rents
0000313268	REDACTED PERSONAL INFORMATION	30/01/2024	1,000.00	0.00	Housing Needs	Rough Sleep Initiative	Rents
0000313269	REDACTED PERSONAL INFORMATION	30/01/2024	650.00	0.00	Housing Needs	Rough Sleep Initiative	Rents
0000313270	REDACTED PERSONAL INFORMATION	30/01/2024	2,400.00	0.00	Housing Needs	Accommodation for Offenders	Other Miscellaneous Expenses
0000313276	GLASDON UK LTD	30/01/2024	5,990.96	998.49	Depot	Grounds Maintenance	Weed Spraying
0000313277	CHALLENGE FENCING LTD	30/01/2024	1,317.36	219.56	Depot	Grounds Maintenance	Grounds maintained noncontract
0000313278	WATSON FUELS	30/01/2024	20,890.39	3,481.73	Depot	Depot Fuel & Oils	Purchases
0000313279	WEED MANAGEMENT LTD	30/01/2024	954.00	159.00	Depot	Grounds Maintenance	Operational Equipment purchase
0000313282	H M LAND REGISTRY	30/01/2024	606.00	0.00	Car Parks	Legal, HB Administration, Asset Management Admin, General Property Expenses, Development Control, Neighbourhood Housing Needs Administration	Land registry
0000313285	REDACTED PERSONAL INFORMATION	30/01/2024	3,960.00	660.00	Housing Needs		Other training
0000313286	JAGGARD MACLAND LLP	30/01/2024	4,904.64	0.00	Asset Management	Riverside Extension Car Park	Management fees
0000313287	JAGGARD MACLAND LLP	30/01/2024	4,904.64	0.00	Asset Management	Riverside Extension Car Park	Management fees
0000313289	JAGGARD MACLAND LLP	30/01/2024	4,904.64	0.00	Asset Management	Riverside Extension Car Park	Management fees
0000313290	JAGGARD MACLAND LLP	30/01/2024	4,156.47	0.00	Asset Management	Riverside Extension Car Park	Management fees
0000313299	SPECIALIST FLEET SERVICES LIMITED	30/01/2024	10,047.56	1,658.09	Depot	Street Cleaning, Refuse Collection, Grounds Maintenance, SAT	Commercial Vehicle Maintenance
0000313301	REDACTED PERSONAL INFORMATION	30/01/2024	3,120.00	520.00	Asset Management	3 Roundwood Ave, Stockley Park	Consultants fees

0000313304	SIREN DESIGN LIMITED	30/01/2024	660.00	110.00	Asset Management	Charter Building	Marketing
0000313314	THE OYSTER PARTNERSHIP	30/01/2024	3,432.00	572.00	Asset Management	Asset Management Admin	Agency Staff
0000313315	THE OYSTER PARTNERSHIP	30/01/2024	4,050.00	675.00	Asset Management	Asset Management Admin	Agency Staff
0000313316	H M LAND REGISTRY	30/01/2024	617.00	0.00	Car Parks	Various	Land registry
0000313317	SELLICK PARTNERSHIP LTD	30/01/2024	2,559.22	426.54	Car Parks	Legal	Agency Staff
0000313323	SELLICK PARTNERSHIP LTD	30/01/2024	1,929.60	321.60	Car Parks	Legal	Agency Staff
0000313325	LAMBETH SCIENTIFIC SERVICES LTD	30/01/2024	3,507.84	584.64	Environmental Health	Pollution	Pollution Control Monitoring
0000313326	VANTA STAFFING LTD	30/01/2024	1,366.42	227.74	Depot	Refuse Collection	Agency Staff
0000313330	SURREY RECRUITMENT SERVICES LIMITED	30/01/2024	3,782.11	630.35	Depot	Street Cleaning, Refuse Collection, Grounds Maintenance	Agency Staff
0000313331	SURREY RECRUITMENT SERVICES LIMITED	30/01/2024	3,637.44	606.24	Depot	Street Cleaning, Refuse Collection, Grounds Maintenance	Agency Staff
0000313336	E C MILLS LIMITED	30/01/2024	2,272.00	0.00	Environmental Health	Public Health	Public Burials
0000313337	REDACTED PERSONAL INFORMATION	30/01/2024	630.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000313338	WHARTONS NURSERIES LTD	30/01/2024	1,196.40	199.40	Depot	Grounds Maintenance	Protective clothing
0000313340	REDACTED PERSONAL INFORMATION	30/01/2024	630.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000313341	REDACTED PERSONAL INFORMATION	30/01/2024	630.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000313342	REDACTED PERSONAL INFORMATION	30/01/2024	630.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000313343	BTP FOODSERVICE LTD	30/01/2024	6,250.75	1,041.79	Asset Management	Charter Building	Landlord's Subsidy
0000313344	REDACTED PERSONAL INFORMATION	30/01/2024	630.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000313345	REDACTED PERSONAL INFORMATION	30/01/2024	630.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000313346	REDACTED PERSONAL INFORMATION	30/01/2024	630.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000313347	BTP FOODSERVICE LTD	30/01/2024	4,477.08	746.18	Asset Management	Charter Building	Landlord's Subsidy
0000313348	BTP FOODSERVICE LTD	30/01/2024	4,507.72	751.29	Asset Management	Charter Building	Landlord's Subsidy
0000313349	BTP FOODSERVICE LTD	30/01/2024	4,129.96	688.33	Asset Management	Charter Building	Landlord's Subsidy
0000313378	SIREN DESIGN LIMITED	30/01/2024	2,160.00	360.00	Asset Management	Porter Building	Marketing
0000313379	LAMBERT SMITH HAMPTON	30/01/2024	14,390.38	2,398.40	Asset Management	Elmbrook House	Premises Letting Fees
0000313382	ABACUS PROPERTY SOLUTIONS	30/01/2024	27,106.74	4,517.79	Environment Services	Laleham Nursery Portacabins	Equipment
0000313383	MAYDENCROFT LTD	30/01/2024	33,352.32	5,558.72	Depot	Hithermoor	Grounds maintained noncontract
0000313403	SURREY COUNTY COUNCIL	30/01/2024	6,862.00	0.00	Office Services	Emergency Planning	Subscriptions General
0000313405	REDACTED PERSONAL INFORMATION	30/01/2024	1,844.96	0.00	Housing Needs	Rough Sleep Initiative	Rents

#### CREDIT CARDS

WWW.ADVANTISCREDIT.COM	80	0	Street Cleaning	Commercial Vehicle Road Tax	For vehicle CJ17BVX
COOPERIZED MOTOR CENTR	184.96	30.83	Neighbourhood Serv Mgt Support	Other Miscellaneous Expenses	Padlocks
HTTPS://SURREY.NSL-APP	20	0	Neighbourhood Serv Mgt Support	Other Miscellaneous Expenses	Parking suspension
HTTPS://SURREY.NSL-APP	20	0	Neighbourhood Serv Mgt Support	Other Miscellaneous Expenses	parkng suspension - Shepperton
GENIEPOINT	10	1.67	Street Cleaning	Commercial Vehicle Fuel	electric car charge

GENIEPOINT		0.48	0.08 Street Cleaning	Commercial Vehicle Fuel	electric car charge
AMZNMKTPLACE		11.99	2 Neighbourhood Serv Mgt Support	Office Stationery	ipad cover/protector
AMZNBUSINESS		58.14	9.72 Street Cleaning	Operational equip mats & suppl	cable ties
SAINSBURYS.CO.UK		213.99	0 Staines Community Centre	Food Purchases	food for Staines cc café
SAINSBURYS.CO.UK		145.41	0 Staines Community Centre	Food Purchases	food for Staines cc café
SAINSBURYS.CO.UK		-0.62	0 Staines Community Centre	Food Purchases	food for Staines cc café
SAINSBURYS.CO.UK		156.71	0 Staines Community Centre	Food Purchases	food for Staines cc café
SAINSBURYS.CO.UK		174.64	0 Staines Community Centre	Food Purchases	food for Staines cc café
CANVA		10.99	1.83 Corporate Publicity	Marketing	software
AMZNMKTPLACE		21.49	3.58 Corporate Publicity	Marketing	clay bar
APPLE.COM/UK		2229	371.5 Corporate Publicity	Computer Software	apple mac computer
SLIDO		144	0 Planning Policy and Implement	Computer Software	software for planning
AMZNMKTPLACE		13.58	2.27 Environmental Health Admin	Office Stationery	stationery
AMZNMKTPLACE		7.92	1.32 Environmental Health Admin	Office Stationery	stationery
AMZNMKTPLACE		68.43	11.39 Environmental Health Admin	Office Stationery	stationery
AMZNMKTPLACE		9.9	1.65 Environmental Health Admin	Office Stationery	stationery
STGCOACH/CTYLINK	no receipt see	2	0 Development Control	Other Miscellaneous Expenses	personal spent in error, will repay
STARBUCKS	no receipt see	2.25	0 Development Control	Other Miscellaneous Expenses	personal spent in error, will repay
TESCO		28.2	0 Facilities Management	Tea Trolley provisions	tea trolley provisions
TESCO	no receipt, rec	16.6	0 Facilities Management	Tea Trolley provisions	tea trolley provisions
TESCO SUBSCRIPTION		7.99	0 Corporate Management	Bank Charges	supersaver
AMZNMKTPLACE		9.79	1.63 Office Services	Office Stationery	stationery
AMZNMKTPLACE		13.48	2.24 Office Services	Office Stationery	stationery
AMZNMKTPLACE		13.69	2.28 Office Services	Office Stationery	stationery
AMZNMKTPLACE		16.89	2.82 Office Services	Office Stationery	stationery
AMZNMKTPLACE		19.97	3.33 Office Services	Office Stationery	stationery
AMZNMKTPLACE		42.76	7.12 Office Services	Office Stationery	stationery
TESCO		28.2	0 Facilities Management	Tea Trolley provisions	tea trolley provisions
TESCO		16.6	0 Facilities Management	Tea Trolley provisions	tea trolley provisions
TESCO	no receipt, see	28.2	0 Facilities Management	Tea Trolley provisions	tea trolley provisions
TESCO		16.6	0 Facilities Management	Tea Trolley provisions	tea trolley provisions
AMZNMKTPLACE		13.94	2.32 Office Services	Office Stationery	stationery
ADOBE SYSTEMS SOFTWARE		88.47	0 IT Overheads & Infrastructure	Computer Software	creative cloud
DNH*GO DADDY EUROPE		57.92	0 Economic Development	Computer Software	spelthorne youth hub domain
PAYPAL *BALLICOMINT		287.81	47.97 IT Overheads & Infrastructure	Computer Supplies	TV mounts for Goddard room
DNH*GO DADDY EUROPE		127.86	0 Asset Management Admin	Computer Software	Knowle Green estates domain

DNH*GO DADDY EUROPE		71.86	11.98 Economic Development	Computer Software	Spelthorne youth hub M365
GSUITE_KG-ESTATES.CO.UK		18.4	0 Asset Management Admin	Computer Software	KGEL domain
ADOBE CREATIVE CLOUD		88.47	0 IT Overheads & Infrastructure	Computer Software	creative cloud
TRAVELODGE		446.43	74.4 Rough Sleep Initiative	Bed & Breakfast Accommodation	B&B rough sleeper D Sellers
HOME BARGAINS		14.07	2.35 Housing Needs Administration	Other training	goods for training session
AMZNMKTPLACE		184.62	31.39 COVID ICS Step-Down Accommodat	Bedding	bedding Beechwood Court
AMZNMKTPLACE		20.34	3.39 COVID ICS Step-Down Accommodat	Purchase of Furniture	Beechwood Court
TESCO STORES		120.83	0 COVID ICS Step-Down Accommodat	Personal Budgets	step down
RINGGO PARKING		1.59	0.26 COVID ICS Step-Down Accommodat	Other Miscellaneous Expenses	hospital work parking
RINGGO PARKING		2.79	0.46 COVID ICS Step-Down Accommodat	Other Miscellaneous Expenses	hospital work parking
OVO ENERGY LTD		101.66	4.84 COVID ICS Step-Down Accommodat	Gas	Beechwood Court gas
RINGGO PARKING		4.79	0.79 COVID ICS Step-Down Accommodat	Other Miscellaneous Expenses	car park at hospital working
TESCO STORES		41.29	0 COVID ICS Step-Down Accommodat	Personal Budgets	step down basics personal items
SNAPPY SNAPS		14.99	0 Rough Sleep Initiative	Subsistence	Snappy snaps for Francis
SAINSBURYS		18.65	0 Rough Sleep Initiative	Subsistence	Sainsbury's tobacco MK
SAINSBURYS		15.45	0 Rough Sleep Initiative	Subsistence	Sainsbury's shopping for MK
MAZUR	no receipt	32.22	0 Rough Sleep Initiative	Subsistence	Mazur polish shopping for Marcin
TESCO		150	0 Rough Sleep Initiative	Other Miscellaneous Expenses	Tesco vouchers for clients
CITIZENCARD		30	0 Rough Sleep Initiative	Other Miscellaneous Expenses	citizen card for Francis F
TESCO		50.3	0 Rough Sleep Initiative	Other Miscellaneous Expenses	Tesco shopping for FH moving
SNAPPY SNAPS		14.99	0 Rough Sleep Initiative	Other Miscellaneous Expenses	Snappy snaps photo for Glen G
SAINSBURYS		25.6	0 Rough Sleep Initiative	Other Miscellaneous Expenses	Sainsbury's shopping for MK
MAZUR		47.16	0 Rough Sleep Initiative	Subsistence	Mazur polish shopping for Marcin
TESCO	no receipt	18.34	0 Rough Sleep Initiative	Subsistence	Tesco tobacco MK
TESCO		14.63	0 Rough Sleep Initiative	Subsistence	Tesco shopping for MK
SPH MULTI STOREY CAR PARK		4.5	0 Rough Sleep Initiative	Subsistence	St Peters car park for MK appt
CITIZENCARD	no receipt	30	0 Rough Sleep Initiative	Subsistence	Citizen card for Glen G
TESCO		25	0 Rough Sleep Initiative	Subsistence	Tesco gift card JS
HM PASSPORT OFFICE		82.5	0 Rough Sleep Initiative	Other Miscellaneous Expenses	Passport for Glen Godfrey, no ID
HM PASSPORT OFFICE		82.5	0 Rough Sleep Initiative	Other Miscellaneous Expenses	Passport for Francis Dykes
SQ *THE GREEK SOUVLAKI		1066	0 Mayors and Deputy Mayors Exp	Mayor D Saliagopoulos	Food for Greek event
COSTCO WHOLESALE		51.44	1.69 Mayors and Deputy Mayors Exp	Mayor D Saliagopoulos	food
LALEHAM FOOD AND WINE		12.2	0 Mayors and Deputy Mayors Exp	Mayor D Saliagopoulos	food
WAITROSE.COM		142.47	0 Mayors and Deputy Mayors Exp	Mayor D Saliagopoulos	buffet
TWO RIVERS CAR PARK	no receipt, see	2.3	0 Mayors and Deputy Mayors Exp	Mayor D Saliagopoulos	Car parking
ROYAL BK OF SCOTLAND	no receipt, see	160	0 Afghan relocation scheme	Food Purchases	food/grocery welcome pack

CASH FEE		4	0 Afghan relocation scheme	Food Purchases	food/grocery welcome pack
AMZNMKTPLACE		146.25	0 Homes for Ukraine	Purchase of Furniture	Furniture
AMZNMKTPLACE		343.95	0 Homes for Ukraine	Purchase of Furniture	Furniture
TESCO		250	0 Afghan relocation scheme	Kitchen & Canteen Equipment	vouchers for Afghans kitchen equipment
TESCO		250	0 Afghan relocation scheme	Food Purchases	food purchases
AMZNMKTPLACE		209.89	34.99 Afghan relocation scheme	Purchase of Furniture	fridge
KINGSTON COMMUNITY FUR		70	0 Rough Sleep Initiative	Housing First	fridge removal for client AT
SWRAILWAYSELFserve	no receipt, see	17.2	0 Rough Sleep Initiative	Housing First	train ticket for client DS room viewing