

Creditors Transparency Report

Jan-25

| Transaction Number | Supplier Name | Paid Date | Total | Vat | Service Area | Service Area | Merchant Category |
|--------------------|------------------------------------|------------|-----------|----------|------------------------|--------------------------------|--|
| 0000320302 | REDACTED PERSONAL INFORMATION | 14/01/2025 | 1,140.00 | 0.00 | Housing Needs | Bed and Breakfast | Bed & Breakfast Accommodation |
| 0000322096 | REDACTED PERSONAL INFORMATION | 14/01/2025 | 1,105.00 | 0.00 | Housing Needs | Bed and Breakfast | Bed & Breakfast Accommodation |
| 0000324443 | CANON UK LIMITED | 17/01/2025 | 2,911.74 | 485.29 | Office Services | Internal Printing | Printers Lease chg |
| 0000324734 | VIVID RESOURCING | 17/01/2025 | 1,692.00 | 282.00 | Environmental Health | Environmental Health Admin | Agency Staff |
| 0000325906 | A CUT ABOVE (SURREY) LIMITED | 07/01/2025 | 3,270.00 | 545.00 | Depot | Sports and Active Lifestyle | Other Miscellaneous Expenses |
| 0000326008 | UNITY RECRUITMENT | 31/01/2025 | 1,083.60 | 180.60 | Car Parks | Car Park Administration | Agency Staff |
| 0000326109 | REIGATE & BANSTEAD BOROUGH COUNCIL | 21/01/2025 | 1,346.63 | 224.44 | Office Services | Customer Services | Temporary Staff |
| 0000326149 | VIVID RESOURCING | 10/01/2025 | 1,212.60 | 202.10 | Environmental Health | Environmental Health Admin | Agency Staff |
| 0000326257 | UNITY RECRUITMENT | 24/01/2025 | 907.20 | 151.20 | Car Parks | Car Park Administration | Agency Staff |
| 0000326347 | REDACTED PERSONAL INFORMATION | 10/01/2025 | 1,950.00 | 0.00 | Housing Needs | Bed and Breakfast | Bed & Breakfast Accommodation |
| 0000326581 | SOFTCAT | 31/01/2025 | 8,940.11 | 1,490.02 | Office Services | IT Overheads & Infrastructure | Misc. Networking |
| 0000326582 | SOFTCAT | 31/01/2025 | 28,068.36 | 4,678.06 | Office Services | Various | Telephones call charges, Networking, Hardware Support, |
| 0000326598 | REDACTED PERSONAL INFORMATION | 03/01/2025 | 4,560.00 | 760.00 | Asset Management | SpelthorneLeisurCenDevelopment | Consultants fees |
| 0000326603 | SOFTCAT | 14/01/2025 | 12,533.24 | 2,088.88 | Information Technology | IT Overheads & Infrastructure | Misc. Networking |
| 0000326607 | REDACTED PERSONAL INFORMATION | 03/01/2025 | 1,700.00 | 0.00 | Housing Needs | Longford Village | Rents |
| 0000326608 | REDACTED PERSONAL INFORMATION | 03/01/2025 | 1,700.00 | 0.00 | Housing Needs | Longford Village | Rents |
| 0000326609 | REDACTED PERSONAL INFORMATION | 03/01/2025 | 2,450.00 | 0.00 | Housing Needs | Longford Village | Rents |
| 0000326610 | REDACTED PERSONAL INFORMATION | 03/01/2025 | 2,250.00 | 0.00 | Housing Needs | Longford Village | Rents |
| 0000326611 | REDACTED PERSONAL INFORMATION | 03/01/2025 | 2,250.00 | 0.00 | Housing Needs | Longford Village | Rents |
| 0000326612 | REDACTED PERSONAL INFORMATION | 03/01/2025 | 2,250.00 | 0.00 | Housing Needs | Longford Village | Rents |
| 0000326613 | REDACTED PERSONAL INFORMATION | 03/01/2025 | 2,250.00 | 0.00 | Housing Needs | Longford Village | Rents |
| 0000326614 | REDACTED PERSONAL INFORMATION | 03/01/2025 | 2,250.00 | 0.00 | Housing Needs | Longford Village | Rents |
| 0000326615 | REDACTED PERSONAL INFORMATION | 03/01/2025 | 1,450.00 | 0.00 | Housing Needs | Longford Village | Rents |
| 0000326616 | REDACTED PERSONAL INFORMATION | 03/01/2025 | 2,450.00 | 0.00 | Housing Needs | Longford Village | Rents |
| 0000326617 | REDACTED PERSONAL INFORMATION | 03/01/2025 | 1,450.00 | 0.00 | Housing Needs | Longford Village | Rents |
| 0000326618 | REDACTED PERSONAL INFORMATION | 03/01/2025 | 2,250.00 | 0.00 | Housing Needs | Longford Village | Rents |
| 0000326619 | REDACTED PERSONAL INFORMATION | 03/01/2025 | 2,250.00 | 0.00 | Housing Needs | Longford Village | Rents |
| 0000326620 | REDACTED PERSONAL INFORMATION | 03/01/2025 | 2,250.00 | 0.00 | Housing Needs | Longford Village | Rents |
| 0000326621 | REDACTED PERSONAL INFORMATION | 03/01/2025 | 2,250.00 | 0.00 | Housing Needs | Longford Village | Rents |
| 0000326622 | REDACTED PERSONAL INFORMATION | 03/01/2025 | 1,700.00 | 0.00 | Housing Needs | Longford Village | Rents |
| 0000326636 | CFH DOCMAIL LTD | 03/01/2025 | 1,331.05 | 221.84 | Accounts | Various | Postage CFH |
| 0000326659 | AMBEROL LTD | 03/01/2025 | 1,450.80 | 241.80 | Depot | Grounds Maintenance | Operational equip mats & suppl |
| 0000326662 | VIVID RESOURCING | 10/01/2025 | 1,692.00 | 282.00 | Environmental Health | Environmental Health Admin | Agency Staff |
| 0000326789 | APETITO LTD | 10/01/2025 | 2,551.49 | 425.25 | Independent Living | Meals on Wheels | Commercial Vehicle Lease |
| 0000326801 | SURREYARBORIST | 03/01/2025 | 660.00 | 0.00 | Depot | Grounds Maintenance | Operational equip mats & suppl |
| 0000326802 | SURREYARBORIST | 03/01/2025 | 660.00 | 0.00 | Depot | Grounds Maintenance | Operational equip mats & suppl |
| 0000326803 | SURREYARBORIST | 03/01/2025 | 660.00 | 0.00 | Depot | Grounds Maintenance | Operational equip mats & suppl |
| 0000326817 | REDACTED PERSONAL INFORMATION | 07/01/2025 | 1,050.00 | 0.00 | Housing Needs | Bed and Breakfast | Bed & Breakfast Accommodation |
| 0000326818 | REDACTED PERSONAL INFORMATION | 07/01/2025 | 1,155.00 | 0.00 | Housing Needs | Bed and Breakfast | Bed & Breakfast Accommodation |
| 0000326819 | REDACTED PERSONAL INFORMATION | 07/01/2025 | 1,050.00 | 0.00 | Housing Needs | Bed and Breakfast | Bed & Breakfast Accommodation |
| 0000326820 | REDACTED PERSONAL INFORMATION | 10/01/2025 | 1,155.00 | 0.00 | Housing Needs | Bed and Breakfast | Bed & Breakfast Accommodation |
| 0000326821 | REDACTED PERSONAL INFORMATION | 17/01/2025 | 1,050.00 | 0.00 | Housing Needs | Bed and Breakfast | Bed & Breakfast Accommodation |
| 0000326822 | REDACTED PERSONAL INFORMATION | 10/01/2025 | 1,155.00 | 0.00 | Housing Needs | Bed and Breakfast | Bed & Breakfast Accommodation |
| 0000326826 | KENT COUNTY COUNCIL (KCS) | 07/01/2025 | 3,275.48 | 453.08 | Asset Management | Car Park Administration | Electricity |
| 0000326856 | REDACTED PERSONAL INFORMATION | 10/01/2025 | 1,995.00 | 0.00 | Housing Needs | Bed and Breakfast | Bed & Breakfast Accommodation |
| 0000326857 | REDACTED PERSONAL INFORMATION | 10/01/2025 | 1,995.00 | 0.00 | Housing Needs | Bed and Breakfast | Bed & Breakfast Accommodation |
| 0000326858 | REDACTED PERSONAL INFORMATION | 10/01/2025 | 1,995.00 | 0.00 | Housing Needs | Bed and Breakfast | Bed & Breakfast Accommodation |

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| 0000326860 | LONDON WARRANT ENFORCEMENT | 03/01/2025 | 3,901.66 | 0.00 | Office Services | Office Services | Office Services |
| 0000326861 | LONDON WARRANT ENFORCEMENT | 03/01/2025 | 1,203.60 | 0.00 | Office Services | Office Services | Office Services |
| 0000326863 | FIRST CALL CONTRACT SERVICES | 07/01/2025 | 1,349.57 | 224.93 | Depot | Street Cleaning | Agency Staff |
| 0000326864 | REDACTED PERSONAL INFORMATION | 03/01/2025 | 3,105.33 | 0.00 | Leisure | General Staff Exp Unallocated | Consultants fees |
| 0000326868 | G2RECRUITMENT | 07/01/2025 | 892.50 | 148.75 | Environmental Health | Environmental Health Admin | Agency Staff |
| 0000326869 | G2RECRUITMENT | 07/01/2025 | 903.00 | 150.50 | Environmental Health | Environmental Health Admin | Agency Staff |
| 0000326871 | INTEGRATED BUSINESS SOFTWARE & SOL | 14/01/2025 | 3,064.80 | 510.80 | Accounts | Accountancy | Other LA Authority MVDC |
| 0000326873 | SPELTHORNE DIRECT SERVICES LTD | 07/01/2025 | 607.20 | 101.20 | Office Services | Facilities Management | Trade waste collection |
| 0000326882 | REDACTED PERSONAL INFORMATION | 17/01/2025 | 1,562.40 | 260.40 | Housing Needs | Bed and Breakfast | Bed & Breakfast Accommodation |
| 0000326883 | REDACTED PERSONAL INFORMATION | 24/01/2025 | 14,705.00 | 0.00 | Housing Needs | Bed and Breakfast | Bed & Breakfast Accommodation |
| 0000326885 | SEE SERVICES | 07/01/2025 | 2,126.08 | 354.35 | Asset Management | Planned Maintenance Programme | Programmed Maintenance |
| 0000326886 | THE OYSTER PARTNERSHIP | 03/01/2025 | 4,050.00 | 675.00 | Asset Management | Asset Management Admin | Agency Staff |
| 0000326887 | THE OYSTER PARTNERSHIP | 03/01/2025 | 4,050.00 | 675.00 | Asset Management | Asset Management Admin | Agency Staff |
| 0000326888 | REDACTED PERSONAL INFORMATION | 10/01/2025 | 910.00 | 0.00 | Housing Needs | Bed and Breakfast | Bed & Breakfast Accommodation |
| 0000326889 | REDACTED PERSONAL INFORMATION | 17/01/2025 | 910.00 | 0.00 | Housing Needs | Bed and Breakfast | Bed & Breakfast Accommodation |
| 0000326890 | REDACTED PERSONAL INFORMATION | 03/01/2025 | 5,857.00 | 0.00 | Housing Needs | Homelessness Prevention | Rents |
| 0000326892 | UNITY RECRUITMENT | 03/01/2025 | 907.20 | 151.20 | Car Parks | Car Park Administration | Agency Staff |
| 0000326893 | UNITY RECRUITMENT | 31/01/2025 | 907.20 | 151.20 | Car Parks | Car Park Administration | Agency Staff |
| 0000326894 | PROFESSIONAL ELECTRICAL SOLUTIONS L | 03/01/2025 | 664.74 | 110.79 | Office Services | Grounds Maintenance | Operational equipment leasing |
| 0000326895 | REDACTED PERSONAL INFORMATION | 07/01/2025 | 5,658.00 | 943.00 | Planning | Various | Consultants fees |
| 0000326896 | CENTERPRISE INTERNATIONAL LTD | 07/01/2025 | 1,159.20 | 193.20 | Information Technology | IT Overheads & Infrastructure | Hardware Support |
| 0000326900 | SELICK PARTNERSHIP LTD | 03/01/2025 | 1,108.80 | 184.80 | Car Parks | Legal | Agency Staff |
| 0000326901 | REDACTED PERSONAL INFORMATION | 03/01/2025 | 1,172.51 | 195.42 | Leisure | AVC Admin Holding Acc | Holding Account Expenditure |
| 0000326903 | REDACTED PERSONAL INFORMATION | 03/01/2025 | 1,200.00 | 0.00 | Leisure | Share Prosperity Fund | Cultural Kick Starter Elmsleig |
| 0000326905 | REDACTED PERSONAL INFORMATION | 03/01/2025 | 950.00 | 0.00 | Housing Needs | Homelessness Prevention | Rents |
| 0000326907 | REDACTED PERSONAL INFORMATION | 24/01/2025 | 6,510.00 | 0.00 | Housing Needs | Bed and Breakfast | Bed & Breakfast Accommodation |
| 0000326914 | REDACTED PERSONAL INFORMATION | 17/01/2025 | 15,048.00 | 2,508.00 | Housing Needs | Bed and Breakfast | Bed & Breakfast Accommodation |
| 0000326925 | REDACTED PERSONAL INFORMATION | 21/01/2025 | 1,995.00 | 0.00 | Housing Needs | Bed and Breakfast | Bed & Breakfast Accommodation |
| 0000326926 | REDACTED PERSONAL INFORMATION | 10/01/2025 | 1,995.00 | 0.00 | Housing Needs | Bed and Breakfast | Bed & Breakfast Accommodation |
| 0000326927 | REDACTED PERSONAL INFORMATION | 21/01/2025 | 1,655.00 | 0.00 | Housing Needs | Bed and Breakfast | Bed & Breakfast Accommodation |
| 0000326929 | REDACTED PERSONAL INFORMATION | 17/01/2025 | 910.00 | 0.00 | Housing Needs | Bed and Breakfast | Bed & Breakfast Accommodation |
| 0000326931 | YBC CLEANING SERVICES LTD | 07/01/2025 | 12,197.04 | 2,032.84 | Office Services | Various | Contract cleaning |
| 0000326935 | REDACTED PERSONAL INFORMATION | 07/01/2025 | 10,698.60 | 1,783.10 | Housing Needs | LAHF properties | Structural Surveys |
| 0000326939 | REDACTED PERSONAL INFORMATION | 07/01/2025 | 1,524.60 | 254.10 | Housing Needs | Longford Village | General repairs |
| 0000326946 | SDK ENVIRONMENTAL LTD | 10/01/2025 | 2,490.00 | 415.00 | Environmental Health | Control of Stray Dogs | Kennel Costs |
| 0000326948 | REDACTED PERSONAL INFORMATION | 07/01/2025 | 1,455.00 | 0.00 | Community Safety and Corporate Services | Spelthorne Youth Hub | Consultants fees |
| 0000326950 | SARTO THOMAS LTD | 07/01/2025 | 1,785.60 | 297.60 | Planning | Planning Policy and Implement | Agency Staff |
| 0000326954 | REDACTED PERSONAL INFORMATION | 31/01/2025 | 28,148.00 | 0.00 | Housing Needs | Bed and Breakfast | Bed & Breakfast Accommodation |
| 0000326955 | VIVID RESOURCING | 07/01/2025 | 2,052.00 | 342.00 | Planning | Planning Policy and Implement | Agency Staff |
| 0000326956 | VIVID RESOURCING | 07/01/2025 | 1,026.00 | 171.00 | Planning | Planning Policy and Implement | Agency Staff |
| 0000326960 | NETWORK MERCHANTS LIMITED | 07/01/2025 | 1,681.61 | 280.27 | Car Parks | Car Park Administration | Credit Card Charges |
| 0000326962 | REDACTED PERSONAL INFORMATION | 07/01/2025 | 950.00 | 0.00 | Housing Needs | Homelessness Prevention | Court Desk Duty |
| 0000326963 | REDACTED PERSONAL INFORMATION | 07/01/2025 | 1,134.00 | 189.00 | Housing Needs | Homelessness Prevention | Legal and Court Costs |
| 0000326977 | A CUT ABOVE (SURREY) LIMITED | 07/01/2025 | 3,270.00 | 545.00 | Depot | Grounds Maintenance | Weed Spraying |
| 0000326981 | ESRI (UK) LTD | 10/01/2025 | 14,988.00 | 2,498.00 | Information Technology | Applications - GIS (Land Mang) | Computer Software |
| 0000326982 | IDOX SOFTWARE LTD | 10/01/2025 | 3,661.20 | 610.20 | Planning | Development Control | Computer Software |
| 0000326983 | REDACTED PERSONAL INFORMATION | 10/01/2025 | 3,312.00 | 0.00 | Planning | Development Control | Consultants fees |
| 0000326984 | REDACTED PERSONAL INFORMATION | 10/01/2025 | 29,028.00 | 4,838.00 | Housing Needs | LAHF properties | Void repair work |
| 0000326985 | REDACTED PERSONAL INFORMATION | 10/01/2025 | 26,385.60 | 4,397.60 | Housing Needs | LAHF properties | Void repair work |
| 0000326986 | REDACTED PERSONAL INFORMATION | 10/01/2025 | 26,407.20 | 4,401.20 | Housing Needs | LAHF properties | Void repair work |
| 0000326988 | CFH DOCMAIL LTD | 10/01/2025 | 4,389.32 | 731.55 | Financial Support | Electoral Registration | Postage Direct charge |

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| 0000326991 | SURREY RECRUITMENT SERVICES LIMITED | 10/01/2025 | 933.12 | 155.52 | Independent Living | OPAL | Temporary Staff |
| 0000326992 | BRAY ASSOCIATES | 10/01/2025 | 2,767.96 | 461.32 | Depot | Staines Market | External Contracts |
| 0000326993 | BRAY ASSOCIATES | 10/01/2025 | 8,304.00 | 1,384.00 | Depot | Staines Market | External Contracts |
| 0000326994 | REDACTED PERSONAL INFORMATION | 10/01/2025 | 8,600.00 | 0.00 | Housing Needs | Housing Needs | Community Support |
| 0000326998 | REDACTED PERSONAL INFORMATION | 10/01/2025 | 870.00 | 145.00 | Housing Needs | Bed and Breakfast | Bed & Breakfast Accommodation |
| 0000327000 | REDACTED PERSONAL INFORMATION | 17/01/2025 | 2,232.00 | 372.00 | Housing Needs | Bed and Breakfast | Bed & Breakfast Accommodation |
| 0000327001 | TIMEPLAN FUEL SOLUTIONS | 10/01/2025 | 2,400.00 | 400.00 | Depot | Neighbourhood Serv Mgt Support | Other Miscellaneous Expenses |
| 0000327002 | REDACTED PERSONAL INFORMATION | 14/01/2025 | 1,296.00 | 216.00 | Housing Needs | Bed and Breakfast | Bed & Breakfast Accommodation |
| 0000327003 | PERTEMPS RECRUITMENT PARTNERSHIP L | 10/01/2025 | 1,154.40 | 192.40 | Depot | Refuse Collection | Agency Staff |
| 0000327004 | PERTEMPS RECRUITMENT PARTNERSHIP L | 10/01/2025 | 692.64 | 115.44 | Depot | Refuse Collection | Agency Staff |
| 0000327005 | REDACTED PERSONAL INFORMATION | 17/01/2025 | 2,712.50 | 0.00 | Housing Needs | Bed and Breakfast | Bed & Breakfast Accommodation |
| 0000327006 | GAMMA BUSINESS COMMUNICATIONS | 10/01/2025 | 5,153.51 | 858.92 | Information Technology | Office Services | Telephones call charges |
| 0000327009 | APETITO LTD | 10/01/2025 | 9,532.23 | 0.00 | Independent Living | Meals on Wheels | Food Purchases |
| 0000327010 | ROYAL MAIL | 10/01/2025 | 1,620.92 | 269.75 | Office Services | Postage Holding Account | Holding Account Expenditure |
| 0000327011 | ROYAL MAIL | 10/01/2025 | 4,849.43 | 780.45 | Office Services | Postage Holding Account | Holding Account Expenditure |
| 0000327014 | REDACTED PERSONAL INFORMATION | 21/01/2025 | 3,360.00 | 0.00 | Housing Needs | Bed and Breakfast | Bed & Breakfast Accommodation |
| 0000327018 | REDACTED PERSONAL INFORMATION | 17/01/2025 | 815.00 | 0.00 | Leisure | General Staff Exp Unallocated | Medical Advisor |
| 0000327021 | REDACTED PERSONAL INFORMATION | 31/01/2025 | 4,560.00 | 760.00 | Asset Management | SpelthorneLeisurCenDevelopment | Consultants fees |
| 0000327031 | NPOWER LTD | 10/01/2025 | 3,885.29 | 647.55 | Community Safety and Corporate Services | Spelthorne Youth Hub | Electricity |
| 0000327032 | NPOWER LTD | 10/01/2025 | 3,917.56 | 652.93 | Community Safety and Corporate Services | Spelthorne Youth Hub | Electricity |
| 0000327033 | REDACTED PERSONAL INFORMATION | 14/01/2025 | 630.00 | 0.00 | Housing Needs | Bed and Breakfast | Bed & Breakfast Accommodation |
| 0000327034 | REDACTED PERSONAL INFORMATION | 17/01/2025 | 630.00 | 0.00 | Housing Needs | Bed and Breakfast | Bed & Breakfast Accommodation |
| 0000327035 | REDACTED PERSONAL INFORMATION | 17/01/2025 | 630.00 | 0.00 | Housing Needs | Bed and Breakfast | Bed & Breakfast Accommodation |
| 0000327036 | REDACTED PERSONAL INFORMATION | 14/01/2025 | 595.00 | 0.00 | Housing Needs | Bed and Breakfast | Bed & Breakfast Accommodation |
| 0000327037 | REDACTED PERSONAL INFORMATION | 17/01/2025 | 595.00 | 0.00 | Housing Needs | Bed and Breakfast | Bed & Breakfast Accommodation |
| 0000327038 | REDACTED PERSONAL INFORMATION | 17/01/2025 | 595.00 | 0.00 | Housing Needs | Bed and Breakfast | Bed & Breakfast Accommodation |
| 0000327039 | REDACTED PERSONAL INFORMATION | 14/01/2025 | 770.00 | 0.00 | Housing Needs | Bed and Breakfast | Bed & Breakfast Accommodation |
| 0000327040 | REDACTED PERSONAL INFORMATION | 17/01/2025 | 770.00 | 0.00 | Housing Needs | Bed and Breakfast | Bed & Breakfast Accommodation |
| 0000327041 | REDACTED PERSONAL INFORMATION | 17/01/2025 | 770.00 | 0.00 | Housing Needs | Bed and Breakfast | Bed & Breakfast Accommodation |
| 0000327043 | REDACTED PERSONAL INFORMATION | 10/01/2025 | 44,600.00 | 0.00 | Leisure | Share Prosperity Fund | Other Miscellaneous Expenses |
| 0000327047 | REDACTED PERSONAL INFORMATION | 10/01/2025 | 985.09 | 164.18 | Housing Needs | Various | Grounds maintained noncontract |
| 0000327053 | REDACTED PERSONAL INFORMATION | 10/01/2025 | 1,975.00 | 0.00 | Housing Needs | Rent Assure Scheme | Rents |
| 0000327054 | REDACTED PERSONAL INFORMATION | 21/01/2025 | 30,802.42 | 0.00 | Housing Needs | White House | Responsive maintenance, External Management of T/A, Residents |
| 0000327055 | REDACTED PERSONAL INFORMATION | 10/01/2025 | 7,000.00 | 0.00 | Housing Needs | Homelessness Prevention | Legal and Court Costs |
| 0000327056 | REDACTED PERSONAL INFORMATION | 10/01/2025 | 7,000.00 | 0.00 | Housing Needs | Homelessness Prevention | Legal and Court Costs |
| 0000327063 | REDACTED PERSONAL INFORMATION | 10/01/2025 | 2,596.00 | 0.00 | Housing Needs | Homelessness Prevention | Rents |
| 0000327064 | REDACTED PERSONAL INFORMATION | 10/01/2025 | 3,230.76 | 0.00 | Housing Needs | Homelessness Prevention | Rents |
| 0000327065 | REDACTED PERSONAL INFORMATION | 21/01/2025 | 6,472.58 | 0.00 | Housing Needs | Harper House | Responsive maintenance, External Management of T/A, Residents |
| 0000327066 | REDACTED PERSONAL INFORMATION | 09/01/2025 | 33,600.00 | 0.00 | Housing Needs | Rent Assure Scheme | Rents |
| 0000327070 | WATSON FUELS | 10/01/2025 | 19,956.36 | 3,326.06 | Depot | Depot Fuel & Oils | Purchases |
| 0000327071 | SPINK STEAM CLEANING LTD | 10/01/2025 | 1,152.00 | 192.00 | Depot | Refuse Collection | Commercial Vehicle Maintenance |
| 0000327075 | LANDMARK CHAMBERS | 10/01/2025 | 4,890.00 | 815.00 | Car Parks | Asset Management Admin | Legal and Court Costs |
| 0000327082 | APETITO LTD | 10/01/2025 | 6,678.46 | 0.00 | Independent Living | Meals on Wheels | Food Purchases |
| 0000327087 | ACCELERATED MAILING & MARKETING | 10/01/2025 | 780.22 | 130.04 | Office Services | Customer Services | Bureau Printing |
| 0000327089 | JK BUILD LTD | 10/01/2025 | 3,218.18 | 536.36 | Depot | Grounds Maintenance | Grounds maintained noncontract |
| 0000327090 | MORGAN HUNT | 10/01/2025 | 1,398.60 | 233.10 | Office Services | Customer Services | Agency Staff |
| 0000327091 | MORGAN HUNT | 10/01/2025 | 1,398.60 | 233.10 | Office Services | Customer Services | Agency Staff |
| 0000327092 | SELICK PARTNERSHIP LTD | 10/01/2025 | 1,961.95 | 326.99 | Car Parks | Legal | Agency Staff |
| 0000327093 | SELICK PARTNERSHIP LTD | 10/01/2025 | 1,968.88 | 328.15 | Car Parks | Legal | Agency Staff |
| 0000327094 | SELICK PARTNERSHIP LTD | 10/01/2025 | 2,466.50 | 411.08 | Car Parks | Legal | Agency Staff |
| 0000327095 | ALPHABET (UK) FLEET MANAGEMENT LTD | 10/01/2025 | 4,236.45 | 706.08 | Human Resources | Social Prescribing | Leased Cars |

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| 0000327096 | KNOWLE GREEN ESTATES LTD | 10/01/2025 | 122,967.93 | 0.00 | Asset Management | Asset Management | Property Expenditure |
| 0000327100 | CASTLE WATER | 21/01/2025 | 5,075.06 | 0.00 | Asset Management | Various | Water Charges |
| 0000327101 | REDACTED PERSONAL INFORMATION | 17/01/2025 | 1,705.00 | 0.00 | Housing Needs | Bed and Breakfast | Bed & Breakfast Accommodation |
| 0000327102 | REDACTED PERSONAL INFORMATION | 17/01/2025 | 5,580.00 | 0.00 | Housing Needs | Bed and Breakfast | Bed & Breakfast Accommodation |
| 0000327103 | REDACTED PERSONAL INFORMATION | 17/01/2025 | 3,600.00 | 0.00 | Housing Needs | Bed and Breakfast | Bed & Breakfast Accommodation |
| 0000327104 | REDACTED PERSONAL INFORMATION | 28/01/2025 | 5,295.00 | 0.00 | Housing Needs | Bed and Breakfast | Bed & Breakfast Accommodation |
| 0000327105 | REDACTED PERSONAL INFORMATION | 17/01/2025 | 2,945.00 | 0.00 | Housing Needs | Bed and Breakfast | Bed & Breakfast Accommodation |
| 0000327106 | REDACTED PERSONAL INFORMATION | 17/01/2025 | 3,720.00 | 0.00 | Housing Needs | Bed and Breakfast | Bed & Breakfast Accommodation |
| 0000327107 | REDACTED PERSONAL INFORMATION | 17/01/2025 | 4,740.00 | 0.00 | Housing Needs | Bed and Breakfast | Bed & Breakfast Accommodation |
| 0000327108 | REDACTED PERSONAL INFORMATION | 28/01/2025 | 3,600.00 | 0.00 | Housing Needs | Bed and Breakfast | Bed & Breakfast Accommodation |
| 0000327109 | REDACTED PERSONAL INFORMATION | 17/01/2025 | 3,720.00 | 0.00 | Housing Needs | Bed and Breakfast | Bed & Breakfast Accommodation |
| 0000327110 | REDACTED PERSONAL INFORMATION | 17/01/2025 | 3,720.00 | 0.00 | Housing Needs | Bed and Breakfast | Bed & Breakfast Accommodation |
| 0000327111 | REDACTED PERSONAL INFORMATION | 28/01/2025 | 5,880.00 | 0.00 | Housing Needs | Bed and Breakfast | Bed & Breakfast Accommodation |
| 0000327112 | REDACTED PERSONAL INFORMATION | 28/01/2025 | 3,720.00 | 0.00 | Housing Needs | Bed and Breakfast | Bed & Breakfast Accommodation |
| 0000327113 | REDACTED PERSONAL INFORMATION | 17/01/2025 | 5,580.00 | 0.00 | Housing Needs | Bed and Breakfast | Bed & Breakfast Accommodation |
| 0000327114 | REDACTED PERSONAL INFORMATION | 17/01/2025 | 2,015.00 | 0.00 | Housing Needs | Bed and Breakfast | Bed & Breakfast Accommodation |
| 0000327115 | REDACTED PERSONAL INFORMATION | 17/01/2025 | 1,860.00 | 0.00 | Housing Needs | Bed and Breakfast | Bed & Breakfast Accommodation |
| 0000327122 | REDACTED PERSONAL INFORMATION | 10/01/2025 | 5,243.00 | 0.00 | Housing Needs | Homelessness Prevention | Rents |
| 0000327125 | REDACTED PERSONAL INFORMATION | 10/01/2025 | 2,991.78 | 0.00 | Housing Needs | Rent Assure Scheme | Rents |
| 0000327131 | CLOVER | 31/01/2025 | 3,162.03 | 0.00 | Car Parks | Car Park Administration | Credit Card Charges |
| 0000327136 | MHR | 31/01/2025 | 7,642.56 | 1,273.76 | Human Resources | Human Resources | Other Miscellaneous Expenses |
| 0000327145 | GAMMA BUSINESS COMMUNICATIONS | 14/01/2025 | 5,182.36 | 863.73 | Information Technology | Office Services | Telephones call charges |
| 0000327148 | JADE SECURITY SERVICES LTD | 14/01/2025 | 3,422.64 | 570.44 | Car Parks | Car Park Administration | Security services |
| 0000327155 | REDACTED PERSONAL INFORMATION | 14/01/2025 | 30,368.40 | 5,061.40 | Housing Needs | LAHF properties | Void repair work |
| 0000327162 | PERTEMPS RECRUITMENT PARTNERSHIP L | 14/01/2025 | 1,250.69 | 208.45 | Depot | Refuse Collection | Agency Staff |
| 0000327165 | SURREY RECRUITMENT SERVICES LIMITED | 14/01/2025 | 2,742.63 | 457.11 | Depot | Refuse Collection, Street Cleaning | Agency Staff |
| 0000327166 | REDACTED PERSONAL INFORMATION | 14/01/2025 | 6,000.00 | 1,000.00 | Planning | Green Initiatives | Consultants fees |
| 0000327169 | CENTRAL SECURITY SYSTEMS | 14/01/2025 | 1,471.63 | 245.27 | Community Safety and Corporate Services | Community Safety CCTV | Telephone Maintenance |
| 0000327171 | CENTRAL SECURITY SYSTEMS | 14/01/2025 | 1,471.63 | 245.27 | Community Safety and Corporate Services | Community Safety CCTV | Telephone Maintenance |
| 0000327172 | REDACTED PERSONAL INFORMATION | 14/01/2025 | 1,363.20 | 227.20 | Leisure | Human Resources | Consultants fees |
| 0000327173 | AIR SOCIAL | 24/01/2025 | 5,700.00 | 950.00 | Community Safety and Corporate Services | Spelthorne Youth Hub | Marketing |
| 0000327176 | SURREY COUNTY COUNCIL | 14/01/2025 | 1,644.00 | 274.00 | Chief Exec. Dpt | Local Land Charges | Other LA Surrey County Council |
| 0000327189 | REDACTED PERSONAL INFORMATION | 14/01/2025 | 1,050.00 | 0.00 | Housing Needs | Homelessness Prevention | Rents |
| 0000327194 | REDACTED PERSONAL INFORMATION | 14/01/2025 | 650.00 | 0.00 | Housing Needs | Rough Sleep Initiative | Rents |
| 0000327195 | REGENT GAS LTD | 14/01/2025 | 686.84 | 114.47 | Community Safety and Corporate Services | Business Incubator | Gas |
| 0000327196 | REDACTED PERSONAL INFORMATION | 14/01/2025 | 3,123.07 | 0.00 | Housing Needs | Homelessness Prevention | Rents |
| 0000327197 | SPELTHORNE BUSINESS FORUM CIC | 17/01/2025 | 2,500.00 | 0.00 | Community Safety and Corporate Services | Economic Development | Stimulate Economic Activity |
| 0000327201 | REGENT GAS LTD | 14/01/2025 | 911.71 | 151.95 | Community Safety and Corporate Services | Business Incubator | Gas |
| 0000327206 | REDACTED PERSONAL INFORMATION | 14/01/2025 | 7,592.40 | 1,265.40 | Housing Needs | LAHF properties | Void repair work |
| 0000327208 | LONDON WARRANT ENFORCEMENT | 14/01/2025 | 1,328.87 | 0.00 | Office Services | Office Services | Office Services |
| 0000327211 | SELICK PARTNERSHIP LTD | 14/01/2025 | 1,108.80 | 184.80 | Car Parks | Legal | Agency Staff |
| 0000327212 | SARTO THOMAS LTD | 14/01/2025 | 1,748.40 | 291.40 | Planning | Planning Policy and Implement | Agency Staff |
| 0000327214 | ORIGIN AMENITY SOLUTIONS | 14/01/2025 | 986.98 | 164.50 | Depot | Grounds Maintenance | Operational equipment leasing |
| 0000327217 | J R B ENTERPRISE | 14/01/2025 | 3,537.66 | 589.61 | Depot | Grounds Maintenance | Operational equip mats & suppl |
| 0000327218 | FAROL LIMITED | 14/01/2025 | 650.89 | 108.49 | Depot | Grounds Maintenance | Commercial Vehicle Maintenance |
| 0000327221 | CS LUCAS | 14/01/2025 | 10,398.00 | 1,733.00 | Accounts | Various | Treasury Management |
| 0000327223 | J S FRUITERERS | 14/01/2025 | 679.70 | 0.00 | Independent Living | Fordbridge Day Centre | Food Purchases |
| 0000327224 | PREMIER SERVICES | 14/01/2025 | 799.80 | 133.30 | Depot | Neighbourhood Serv Mgt Support | Security services |
| 0000327228 | HOLIDAY INN SHEPPERTON | 17/01/2025 | 600.00 | 0.00 | Community Safety and Corporate Services | Spelthorne Means Business awar | Rechargeable Works Expenditure |
| 0000327230 | REDACTED PERSONAL INFORMATION | 14/01/2025 | 3,500.00 | 0.00 | Housing Needs | Homelessness Prevention | Rents |
| 0000327231 | REDACTED PERSONAL INFORMATION | 14/01/2025 | 1,900.00 | 0.00 | Housing Needs | Homelessness Prevention | Rents |

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| 0000327232 | REDACTED PERSONAL INFORMATION | 14/01/2025 | 1,894.80 | 0.00 | Housing Needs | Homelessness Prevention | Rents |
| 0000327233 | REDACTED PERSONAL INFORMATION | 14/01/2025 | 1,800.00 | 0.00 | Housing Needs | Asylum Dispersal Scheme | Rents |
| 0000327234 | REDACTED PERSONAL INFORMATION | 14/01/2025 | 1,500.00 | 0.00 | Housing Needs | Homelessness Prevention | Rents |
| 0000327235 | REDACTED PERSONAL INFORMATION | 14/01/2025 | 1,500.00 | 0.00 | Housing Needs | Homelessness Prevention | Rents |
| 0000327239 | AIB MERCHANT SERVICES | 31/01/2025 | 651.57 | 0.00 | Car Parks | Car Park Administration | Credit Card Charges |
| 0000327241 | REDACTED PERSONAL INFORMATION | 21/01/2025 | 910.00 | 0.00 | Housing Needs | Bed and Breakfast | Bed & Breakfast Accommodation |
| 0000327242 | REDACTED PERSONAL INFORMATION | 21/01/2025 | 1,610.00 | 0.00 | Housing Needs | Bed and Breakfast | Bed & Breakfast Accommodation |
| 0000327244 | REDACTED PERSONAL INFORMATION | 21/01/2025 | 1,120.00 | 0.00 | Housing Needs | Bed and Breakfast | Bed & Breakfast Accommodation |
| 0000327245 | IDOX SOFTWARE LTD | 17/01/2025 | 1,260.00 | 210.00 | Planning | Development Control | Computer Software |
| 0000327247 | VIVID RESOURCING | 17/01/2025 | 2,052.00 | 342.00 | Planning | Planning Policy and Implement | Agency Staff |
| 0000327248 | LOVELL JOHNS LTD | 17/01/2025 | 810.00 | 135.00 | Planning | Planning Policy and Implement | Computer Software |
| 0000327249 | GOLF AND TURF EQUIPMENT LTD | 17/01/2025 | 8,292.56 | 1,382.09 | Depot | Grounds Maintenance | Operational Equipment Maint. |
| 0000327250 | GOLF AND TURF EQUIPMENT LTD | 17/01/2025 | 8,208.70 | 1,368.10 | Depot | Grounds Maintenance | Operational Equipment Maint. |
| 0000327251 | SPECIALIST FLEET SERVICES LIMITED | 17/01/2025 | 4,969.44 | 819.62 | Depot | SAT, Refuse Collection, Neighbourhood Serv Mgt Support, Street Cleaning, Grounds Maintenance | Commercial Vehicle Maintenance |
| 0000327253 | DICOL EFFLUENT | 17/01/2025 | 684.00 | 114.00 | Depot | White House Garage Site | Environmental Services |
| 0000327254 | INSIDE HOUSING SOLUTIONS LTD | 21/01/2025 | 4,800.00 | 800.00 | Environmental Health | Noise Control | OutOfHoursCallService |
| 0000327256 | G2RECRUITMENT | 17/01/2025 | 908.26 | 151.38 | Environmental Health | Environmental Health Admin | Agency Staff |
| 0000327257 | VIVID RESOURCING | 17/01/2025 | 748.80 | 124.80 | Environmental Health | Environmental Health Admin | Agency Staff |
| 0000327258 | SURREY RECRUITMENT SERVICES LIMITED | 17/01/2025 | 2,397.89 | 399.65 | Independent Living | Community Care Administration | Temporary Staff |
| 0000327259 | SURREY RECRUITMENT SERVICES LIMITED | 17/01/2025 | 746.50 | 124.42 | Independent Living | OPAL | Temporary Staff |
| 0000327262 | RUNNYMEDE BOROUGH COUNCIL | 24/01/2025 | 41,922.65 | 6,987.11 | Community Safety and Corporate Services | Community Safety CCTV | Other LA Runnymede BC |
| 0000327264 | REDACTED PERSONAL INFORMATION | 17/01/2025 | 1,830.00 | 305.00 | Leisure | Environmental Health Admin | Staff Advertising |
| 0000327266 | CONTACTA SYSTEMS LTD | 17/01/2025 | 732.00 | 122.00 | Community Safety and Corporate Services | Spelthorne Youth Hub | Health & Safety |
| 0000327269 | REDACTED PERSONAL INFORMATION | 24/01/2025 | 26,121.60 | 4,353.60 | Housing Needs | Bed and Breakfast | Bed & Breakfast Accommodation |
| 0000327275 | REGENT GAS LTD | 17/01/2025 | 1,066.58 | 177.76 | Community Safety and Corporate Services | Business Incubator | Gas |
| 0000327277 | REDACTED PERSONAL INFORMATION | 17/01/2025 | 650.00 | 0.00 | Housing Needs | Rough Sleep Initiative | Housing First |
| 0000327278 | CLARA BOSWELL | 17/01/2025 | 1,200.00 | 0.00 | Community Safety and Corporate Services | Corporate Publicity | Marketing |
| 0000327279 | VIVID RESOURCING | 17/01/2025 | 900.00 | 150.00 | Community Safety and Corporate Services | Accountancy | Agency Staff |
| 0000327280 | TRAVIS PERKINS | 17/01/2025 | 764.63 | 127.44 | Depot | Grounds Maintenance | Operational equip mats & suppl |
| 0000327282 | FIRST CALL CONTRACT SERVICES | 21/01/2025 | 749.76 | 124.96 | Depot | Street Cleaning | Agency Staff |
| 0000327285 | GM CONSTRUCTION MAINTENANCE | 17/01/2025 | 4,070.40 | 678.40 | Independent Living | Greeno Day Centre | Cllrs Contributions Exp |
| 0000327286 | REDACTED PERSONAL INFORMATION | 17/01/2025 | 6,852.96 | 1,142.16 | Human Resources | Consultants | Consultants fees |
| 0000327335 | REDACTED PERSONAL INFORMATION | 17/01/2025 | 2,000.00 | 0.00 | Housing Needs | Homelessness Prevention | Rents |
| 0000327336 | REDACTED PERSONAL INFORMATION | 17/01/2025 | 1,900.00 | 0.00 | Housing Needs | Homelessness Prevention | Rents |
| 0000327337 | REDACTED PERSONAL INFORMATION | 17/01/2025 | 700.00 | 0.00 | Housing Needs | Homelessness Prevention | Rents |
| 0000327338 | REDACTED PERSONAL INFORMATION | 17/01/2025 | 1,894.80 | 0.00 | Housing Needs | Homelessness Prevention | Rents |
| 0000327339 | REDACTED PERSONAL INFORMATION | 17/01/2025 | 1,800.00 | 0.00 | Housing Needs | Homelessness Prevention | Rents |
| 0000327341 | REDACTED PERSONAL INFORMATION | 17/01/2025 | 1,500.00 | 0.00 | Housing Needs | Homelessness Prevention | Rents |
| 0000327342 | TRAFFIC MANAGEMENT CENTRE | 17/01/2025 | 1,000.00 | 0.00 | Car Parks | Car Park Administration | Traffic Enforcement Centre |
| 0000327344 | MARY GORTON DESIGN | 17/01/2025 | 952.00 | 0.00 | Depot | Neighbourhood Serv Mgt Support | Marketing |
| 0000327345 | NOBLE POLYTHENE LTD | 21/01/2025 | 4,655.64 | 775.94 | Depot | Grounds Maintenance | Operational equip mats & suppl |
| 0000327346 | WATSON FUELS | 21/01/2025 | 1,395.60 | 232.60 | Depot | Grounds Maintenance | Operational Training |
| 0000327351 | LAVAT CONSULTING LTD | 21/01/2025 | 4,020.00 | 670.00 | Accounts | Corporate Management | PSTAX |
| 0000327353 | ABACUS PROPERTY SOLUTIONS | 17/01/2025 | 4,722.00 | 787.00 | Asset Management | Planned Maintenance Programme | Programmed Maintenance |
| 0000327359 | PROFESSIONAL ELECTRICAL SOLUTIONS L | 17/01/2025 | 1,307.57 | 217.93 | Asset Management | Planned Maintenance Programme | Programmed Maintenance |
| 0000327360 | PRO DOOR (UK) LTD | 17/01/2025 | 2,269.20 | 378.20 | Asset Management | Planned Maintenance Programme | Programmed Maintenance |
| 0000327361 | PRO DOOR (UK) LTD | 17/01/2025 | 1,069.20 | 178.20 | Asset Management | Planned Maintenance Programme | Programmed Maintenance |
| 0000327370 | TYRRELL SERVICES LTD | 17/01/2025 | 705.37 | 117.56 | Asset Management | Planned Maintenance Programme | Programmed Maintenance |
| 0000327373 | PREMIER SERVICES | 17/01/2025 | 804.00 | 134.00 | Asset Management | Planned Maintenance Programme | Improvements and Adaptation |
| 0000327374 | TRACE SOLUTIONS LTD | 17/01/2025 | 5,321.15 | 886.86 | Asset Management | Asset Management Admin | Computer Software |

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| 0000327378 | REIGATE & BANSTEAD BOROUGH COUNCIL | 21/01/2025 | 27,651.90 | 4,608.65 | Car Parks | Audit | Counter Fraud Service |
| 0000327379 | SELLICK PARTNERSHIP LTD | 21/01/2025 | 1,926.94 | 321.16 | Car Parks | Legal | Agency Staff |
| 0000327380 | REDACTED PERSONAL INFORMATION | 21/01/2025 | 1,170.00 | 195.00 | Leisure | Human Resources | Consultants fees |
| 0000327384 | PREMIER SERVICES | 21/01/2025 | 13,680.00 | 2,280.00 | Asset Management | Thameside House | Site Security |
| 0000327386 | SAFESITE SECURITY SOLUTIONS LTD | 21/01/2025 | 2,966.70 | 494.45 | Asset Management | Ashford Hospital | Site Security |
| 0000327387 | REDACTED PERSONAL INFORMATION | 21/01/2025 | 2,196.70 | 0.00 | Asset Management | SpelthorneLeisurCenDevelopment | Consultants fees |
| 0000327388 | REDACTED PERSONAL INFORMATION | 21/01/2025 | 4,800.00 | 800.00 | Asset Management | BP South West Corner - Sunbury | Consultants fees |
| 0000327389 | REDACTED PERSONAL INFORMATION | 21/01/2025 | 3,000.00 | 500.00 | Asset Management | 3 Roundwood Ave, Stockley Park | Consultants fees |
| 0000327390 | SAFESITE SECURITY SOLUTIONS LTD | 21/01/2025 | 616.48 | 102.75 | Asset Management | Thameside House | Security services |
| 0000327391 | DECKPRO LTD | 21/01/2025 | 11,009.48 | 1,834.92 | Asset Management | Planned Maintenance Programme | Programmed Maintenance |
| 0000327392 | CLYDE & CO LLP | 21/01/2025 | 3,000.00 | 500.00 | Asset Management | Thames Tower | Legal and Court Costs |
| 0000327393 | CLYDE & CO LLP | 21/01/2025 | 19,597.20 | 3,266.20 | Asset Management | Thames Tower | Legal and Court Costs |
| 0000327394 | CLYDE & CO LLP | 21/01/2025 | 903.60 | 150.60 | Asset Management | Summit Centre | Legal and Court Costs |
| 0000327396 | REDACTED PERSONAL INFORMATION | 21/01/2025 | 6,600.00 | 1,100.00 | Asset Management | Asset Management Admin | Consultants fees |
| 0000327398 | REDACTED PERSONAL INFORMATION | 21/01/2025 | 1,560.00 | 260.00 | Asset Management | SpelthorneLeisurCenDevelopment | Consultants fees |
| 0000327399 | VAIL WILLIAMS | 21/01/2025 | 32,778.00 | 5,463.00 | Asset Management | Asset Management | Victory Place - Fees for work carried |
| 0000327400 | VAIL WILLIAMS | 21/01/2025 | 29,669.76 | 4,944.96 | Asset Management | 3 Roundwood Ave, Stockley Park | Premises Letting Fees |
| 0000327401 | ABACUS PROPERTY SOLUTIONS | 21/01/2025 | 10,867.92 | 1,811.32 | Asset Management | Planned Maintenance Programme | Programmed Maintenance |
| 0000327402 | SPRING BUILDING CONSULTANCY LTD | 21/01/2025 | 3,300.00 | 550.00 | Asset Management | Hanover House | Legal and Court Costs |
| 0000327403 | THAMESWAY CONTRACTORS LTD | 21/01/2025 | 3,300.00 | 550.00 | Asset Management | Whitehouse Hostel | Other Works |
| 0000327404 | JLL LTD | 21/01/2025 | 29,669.76 | 4,944.96 | Asset Management | 3 Roundwood Ave, Stockley Park | Premises Letting Fees |
| 0000327410 | VODAFONE LTD | 21/01/2025 | 705.46 | 116.84 | Information Technology | Office Services | Mobile phones |
| 0000327414 | REDACTED PERSONAL INFORMATION | 21/01/2025 | 900.00 | 150.00 | Leisure | Sunbury Leisure Centre | Legal and Court Costs |
| 0000327417 | REDACTED PERSONAL INFORMATION | 21/01/2025 | 2,200.00 | 0.00 | Housing Needs | Homelessness Prevention | Rents |
| 0000327430 | CUSHMAN AND WAKEFIELD | 21/01/2025 | 2,969.46 | 0.00 | Asset Management | 3 Roundwood Ave, Stockley Park | Electricity |
| 0000327431 | CUSHMAN AND WAKEFIELD | 21/01/2025 | 2,977.11 | 0.00 | Asset Management | 3 Roundwood Ave, Stockley Park | Electricity |
| 0000327433 | CUSHMAN AND WAKEFIELD | 21/01/2025 | 2,573.33 | 0.00 | Asset Management | 3 Roundwood Ave, Stockley Park | Electricity |
| 0000327435 | DEVONSHIRES SOLICITORS LLP | 21/01/2025 | 1,841.56 | 257.76 | Car Parks | Legal | Professional fees |
| 0000327436 | DEVONSHIRES SOLICITORS LLP | 21/01/2025 | 1,110.00 | 160.00 | Car Parks | Legal | Professional fees |
| 0000327438 | THAMESWAY CONTRACTORS LTD | 21/01/2025 | 1,200.00 | 200.00 | Depot | Grounds Maintenance | Operational equip mats & suppl |
| 0000327439 | REDACTED PERSONAL INFORMATION | 24/01/2025 | 1,155.00 | 0.00 | Housing Needs | Bed and Breakfast | Bed & Breakfast Accommodation |
| 0000327441 | REDACTED PERSONAL INFORMATION | 24/01/2025 | 1,155.00 | 0.00 | Housing Needs | Bed and Breakfast | Bed & Breakfast Accommodation |
| 0000327442 | AAI MEDIA | 24/01/2025 | 684.59 | 114.10 | Planning | Development Control | Other Advertising |
| 0000327444 | REDACTED PERSONAL INFORMATION | 24/01/2025 | 1,155.00 | 0.00 | Housing Needs | Bed and Breakfast | Bed & Breakfast Accommodation |
| 0000327445 | REDACTED PERSONAL INFORMATION | 21/01/2025 | 2,040.00 | 340.00 | Housing Needs | Homes for Spelthorne | Computer Software |
| 0000327447 | WATSON FUELS | 21/01/2025 | 725.30 | 34.53 | Depot | Grounds Maintenance | Operational Training |
| 0000327451 | REDACTED PERSONAL INFORMATION | 21/01/2025 | 798.00 | 133.00 | Housing Needs | Longford Village | General repairs |
| 0000327452 | REDACTED PERSONAL INFORMATION | 21/01/2025 | 3,400.00 | 0.00 | Housing Needs | Housing Needs | Community Support |
| 0000327455 | CPGEXP | 21/01/2025 | 5,424.00 | 904.00 | Community Safety and Corporate Services | Share Prosperity Fund | Business Growth Plans & Innova |
| 0000327456 | SURREY RECRUITMENT SERVICES LIMITED | 21/01/2025 | 2,454.13 | 409.02 | Depot | Refuse Collection, Street Cleaning, Grounds Maintenance | Agency Staff |
| 0000327463 | GLASDON UK LTD | 24/01/2025 | 1,346.09 | 224.35 | | Street Cleaning | Operational equip mats & suppl |
| 0000327464 | DEVONSHIRES SOLICITORS LLP | 21/01/2025 | 1,110.00 | 160.00 | Car Parks | Legal | Professional fees |
| 0000327465 | THAMESWAY CONTRACTORS LTD | 21/01/2025 | 1,260.00 | 210.00 | Depot | Street Cleaning | Street Nameplates |
| 0000327466 | COUNTY CONTRACTS (LONDON) LIMITED | 21/01/2025 | 8,252.40 | 1,375.40 | Community Safety and Corporate Services | Spelthorne Youth Hub | Internal decorations |
| 0000327467 | SURREY RECRUITMENT SERVICES LIMITED | 21/01/2025 | 2,514.25 | 419.05 | Depot | Refuse Collection, Street Cleaning | Agency Staff |
| 0000327469 | APPLIED RESILIENCE | 21/01/2025 | 19,128.03 | 3,188.01 | | Emergency Planning | External Contracts |
| 0000327470 | IDOX SOFTWARE LTD | 21/01/2025 | 1,199.64 | 199.94 | Financial Support | Electoral Registration | Postage Direct charge |
| 0000327471 | ASHFORD YOUTH AND COMMUNITY CLUB C | 21/01/2025 | 2,674.61 | 0.00 | Community Safety and Corporate Services | Spelthorne Youth Hub | Electrical Works, Equipment, Printer onsumables |
| 0000327488 | REDACTED PERSONAL INFORMATION | 24/01/2025 | 8,100.00 | 1,350.00 | Housing Needs | Homes for Spelthorne | Computer Software |
| 0000327498 | VIVID RESOURCING | 24/01/2025 | 1,692.00 | 282.00 | Environmental Health | Environmental Health Admin | Agency Staff |
| 0000327499 | G2RECRUITMENT | 24/01/2025 | 3,260.26 | 543.38 | Environmental Health | Environmental Health Admin | Agency Staff |

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| 0000327500 | VIVID RESOURCING | 24/01/2025 | 748.80 | 124.80 | Environmental Health | Environmental Health Admin | Agency Staff |
| 0000327506 | SURREY COUNTY COUNCIL | 24/01/2025 | 40,000.00 | 0.00 | Independent Living | Home Improvement Agency (HIA) | Operational Equipment Maint. |
| 0000327507 | PELICAN PROCUREMENT SERVICES | 31/01/2025 | 3,608.16 | 50.06 | Independent Living | Various | Food Purchases, Catering Supplies (Non Food), |
| 0000327509 | PELICAN PROCUREMENT SERVICES | 31/01/2025 | 3,217.32 | 44.19 | Independent Living | Greeno Day Centre | Food Purchases, Catering Supplies (Non Food), |
| 0000327510 | SELICK PARTNERSHIP LTD | 24/01/2025 | 1,702.80 | 283.80 | Car Parks | Legal | Agency Staff |
| 0000327511 | PELICAN PROCUREMENT SERVICES | 31/01/2025 | 896.33 | 24.33 | Independent Living | Staines Community Centre | Food Purchases, Catering Supplies (Non Food), |
| 0000327513 | SELICK PARTNERSHIP LTD | 24/01/2025 | 1,742.40 | 290.40 | Car Parks | Legal | Agency Staff |
| 0000327514 | SELICK PARTNERSHIP LTD | 24/01/2025 | 1,742.40 | 290.40 | Car Parks | Legal | Agency Staff |
| 0000327515 | FNX MEDIA | 24/01/2025 | 2,998.80 | 499.80 | Community Safety and Corporate Services | Economic Development | Marketing |
| 0000327516 | BOTTOMLINE TECHNOLOGIES | 31/01/2025 | 903.18 | 150.53 | Accounts | Corporate Management | Bank Charges |
| 0000327518 | SURF & TURF INSTANT SHELTERS | 24/01/2025 | 930.00 | 155.00 | Depot | Staines Market | External Contracts |
| 0000327521 | BOTTOMLINE TECHNOLOGIES | 31/01/2025 | 929.38 | 154.90 | Accounts | Corporate Management | Bank Charges |
| 0000327533 | JK BUILD LTD | 24/01/2025 | 1,128.00 | 188.00 | Asset Management | Planned Maintenance Programme | Programmed Maintenance |
| 0000327534 | PROFESSIONAL ELECTRICAL SOLUTIONS L | 24/01/2025 | 1,349.70 | 224.95 | Asset Management | Planned Maintenance Programme | Programmed Maintenance |
| 0000327538 | THAMESWAY CONTRACTORS LTD | 24/01/2025 | 59,127.18 | 9,854.53 | Asset Management | Planned Maintenance Programme | Programmed Maintenance |
| 0000327544 | FLOWBIRD SMART CITY UK LTD | 28/01/2025 | 683.88 | 113.98 | Car Parks | Car Park Administration | Operational Equipment Maint. |
| 0000327547 | A CUT ABOVE (SURREY) LIMITED | 24/01/2025 | 1,800.00 | 300.00 | Depot | Grounds Maintenance | Operational equip mats & suppl |
| 0000327553 | FIRST CALL CONTRACT SERVICES | 28/01/2025 | 749.76 | 124.96 | Depot | Street Cleaning | Agency Staff |
| 0000327556 | SURREYARBORIST | 24/01/2025 | 1,320.00 | 0.00 | Depot | Grounds Maintenance | Operational equip mats & suppl |
| 0000327557 | SPECIALIST FLEET SERVICES LIMITED | 24/01/2025 | 8,729.26 | 1,437.09 | Depot | SAT, Refuse Collection, Neighbourhood Serv Mgt Support, Street | Commercial Vehicle Maintenance |
| 0000327558 | SURREYARBORIST | 24/01/2025 | 1,320.00 | 0.00 | Depot | Grounds Maintenance | Operational equip mats & suppl |
| 0000327561 | MOLE VALLEY DISTRICT COUNCIL | 24/01/2025 | 4,789.66 | 798.28 | Accounts | Accountancy | Other LA Authority MVDC |
| 0000327566 | SARTO THOMAS LTD | 24/01/2025 | 1,562.40 | 260.40 | Planning | Planning Policy and Implement | Agency Staff |
| 0000327568 | SARTO THOMAS LTD | 24/01/2025 | 1,711.20 | 285.20 | Planning | Planning Policy and Implement | Agency Staff |
| 0000327569 | THAMESWAY CONTRACTORS LTD | 24/01/2025 | 15,784.50 | 2,630.75 | Asset Management | Planned Maintenance Programme | Programmed Maintenance |
| 0000327570 | THAMESWAY CONTRACTORS LTD | 24/01/2025 | 707.04 | 117.84 | Asset Management | Summit Centre | Responsive maintenance |
| 0000327571 | VIVID RESOURCING | 24/01/2025 | 2,188.80 | 364.80 | Planning | Planning Policy and Implement | Agency Staff |
| 0000327572 | THAMESWAY CONTRACTORS LTD | 24/01/2025 | 734.76 | 122.46 | Asset Management | Arts Development | Other Miscellaneous Expenses |
| 0000327574 | REDACTED PERSONAL INFORMATION | 24/01/2025 | 4,350.00 | 725.00 | Human Resources | Consultants | Consultants fees |
| 0000327575 | SAFESITE SECURITY SOLUTIONS LTD | 24/01/2025 | 2,966.70 | 494.45 | Asset Management | Ashford Hospital | Site Security |
| 0000327576 | SAFESITE SECURITY SOLUTIONS LTD | 24/01/2025 | 616.48 | 102.75 | Asset Management | Thameside House | Security services |
| 0000327578 | REDACTED PERSONAL INFORMATION | 28/01/2025 | 34,488.00 | 5,748.00 | Housing Needs | Bed and Breakfast | Bed & Breakfast Accommodation |
| 0000327579 | HALLMARK VENDING LTD | 24/01/2025 | 743.34 | 123.89 | Depot | Neighbourhood Serv Mgt Support | Vending Machines - multisnacks |
| 0000327598 | REDACTED PERSONAL INFORMATION | 24/01/2025 | 2,800.00 | 0.00 | Housing Needs | Asylum Dispersal Scheme | Rents |
| 0000327601 | CUSHMAN AND WAKEFIELD | 24/01/2025 | 57,455.20 | 0.00 | Asset Management | Thames Tower | Business Rates |
| 0000327606 | REDACTED PERSONAL INFORMATION | 28/01/2025 | 1,770.00 | 0.00 | Housing Needs | Bed and Breakfast | Bed & Breakfast Accommodation |
| 0000327607 | REDACTED PERSONAL INFORMATION | 28/01/2025 | 1,020.00 | 0.00 | Housing Needs | Bed and Breakfast | Bed & Breakfast Accommodation |
| 0000327608 | REDACTED PERSONAL INFORMATION | 28/01/2025 | 5,308.00 | 0.00 | Housing Needs | Bed and Breakfast | Bed & Breakfast Accommodation |
| 0000327609 | REDACTED PERSONAL INFORMATION | 28/01/2025 | 5,828.00 | 0.00 | Housing Needs | Bed and Breakfast | Bed & Breakfast Accommodation |
| 0000327612 | REDACTED PERSONAL INFORMATION | 24/01/2025 | 1,211.98 | 202.00 | Leisure | AVC Admin Holding Acc | Holding Account Expenditure |
| 0000327614 | LONDON BOROUGH OF SUTTON | 24/01/2025 | 206,626.11 | 0.00 | Environmental Health | Eclipse Leisure Centre | Premises Insurance |
| 0000327628 | CIVICA UK LTD | 28/01/2025 | 76,295.13 | 12,715.84 | Office Services | Customer Services | Computer Software |
| 0000327630 | UNITY RECRUITMENT | 28/01/2025 | 907.20 | 151.20 | Car Parks | Car Park Administration | Agency Staff |
| 0000327631 | SWARCO TRAFFIC LIMITED | 28/01/2025 | 2,616.00 | 436.00 | Car Parks | Car Park Administration | Operational Equipment Maint. |
| 0000327632 | SWARCO TRAFFIC LIMITED | 28/01/2025 | 6,417.89 | 1,069.65 | Car Parks | Car Park Administration | Operational Equipment Maint. |
| 0000327635 | ATTGROW LIMITED | 31/01/2025 | 698.40 | 116.40 | Depot | Grounds Maintenance | Operational equip mats & suppl |
| 0000327637 | ATTGROW LIMITED | 31/01/2025 | 704.59 | 117.43 | Depot | Grounds Maintenance | Operational equip mats & suppl |
| 0000327638 | SAFEPLAY PLAYGROUND SERVICES LTD | 31/01/2025 | 2,669.40 | 444.90 | Depot | Grounds Maintenance | Playground Inspections |
| 0000327639 | IDOX SOFTWARE LTD | 28/01/2025 | 9,172.69 | 1,528.78 | Financial Support | Electoral Registration | Computer Software |
| 0000327641 | KENT COUNTY COUNCIL (KCS) | 28/01/2025 | 28,514.83 | 4,024.16 | Asset Management | Various | Electricity |
| 0000327642 | KENT COUNTY COUNCIL (KCS) | 28/01/2025 | 10,268.45 | 1,689.04 | Asset Management | Various | Gas |

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|------------|--------------------------------------|------------|-----------|----------|----------------------|--------------------------------|----------------------------------|
| 0000327643 | KENT COUNTY COUNCIL (KCS) | 28/01/2025 | 3,381.78 | 467.42 | Asset Management | Car Park Administration | Electricity |
| 0000327649 | CFH DOCMAIL LTD | 28/01/2025 | 621.67 | 103.61 | Accounts | Various | Postage CFH |
| 0000327652 | REDACTED PERSONAL INFORMATION | 28/01/2025 | 1,350.00 | 0.00 | Housing Needs | Homelessness Prevention | Rents |
| 0000327657 | REDACTED PERSONAL INFORMATION | 28/01/2025 | 3,338.00 | 0.00 | Housing Needs | Homelessness Prevention | Rents |
| 0000327669 | SELICK PARTNERSHIP LTD | 28/01/2025 | 1,742.40 | 290.40 | Car Parks | Legal | Agency Staff |
| 0000327671 | SELICK PARTNERSHIP LTD | 28/01/2025 | 1,900.80 | 316.80 | Car Parks | Legal | Agency Staff |
| 0000327675 | BRAITHWAITE PROPERTY SOLUTIONS | 28/01/2025 | 2,400.00 | 400.00 | Office Services | Elmsleigh | Surveyors |
| 0000327679 | VOICES OF HOPE | 28/01/2025 | 550.00 | 0.00 | Independent Living | Community Care Administration | NWS Alliance Prevention |
| 0000327692 | VIVID RESOURCING | 31/01/2025 | 2,325.60 | 387.60 | Planning | Planning Policy and Implement | Agency Staff |
| 0000327693 | SARTO THOMAS LTD | 31/01/2025 | 1,934.40 | 322.40 | Planning | Planning Policy and Implement | Agency Staff |
| 0000327694 | 12 COLLEGE PLACE | 31/01/2025 | 660.00 | 110.00 | Planning | Development Control | Legal and Court Costs |
| 0000327702 | PERTEMPS RECRUITMENT PARTNERSHIP L | 31/01/2025 | 654.34 | 109.06 | Depot | Refuse Collection | Agency Staff |
| 0000327704 | VIVID RESOURCING | 31/01/2025 | 1,128.00 | 188.00 | Environmental Health | Environmental Health Admin | Agency Staff |
| 0000327705 | VIVID RESOURCING | 31/01/2025 | 748.80 | 124.80 | Environmental Health | Environmental Health Admin | Agency Staff |
| 0000327714 | CHANDLERS LTD | 31/01/2025 | 617.56 | 0.00 | Depot | Depot | Vat only |
| 0000327722 | NLS SECURITY LTD T/A LOCKSHOP DIRECT | 31/01/2025 | 1,056.84 | 176.14 | Depot | Grounds Maintenance | Grounds maintained noncontract |
| 0000327723 | EVACUSAFE UK LTD | 31/01/2025 | 900.00 | 150.00 | Depot | CX | Other training |
| 0000327743 | DECKPRO LTD | 31/01/2025 | 7,130.60 | 1,188.43 | Asset Management | Planned Maintenance Programme | Programmed Maintenance |
| 0000327744 | GREEN & PARTNERS LLP | 31/01/2025 | 7,113.60 | 1,185.60 | Asset Management | Elmsleigh | Premises Letting Fees |
| 0000327746 | JOJU LTD | 31/01/2025 | 1,704.00 | 284.00 | Asset Management | Planned Maintenance Programme | Improvements and Adaptation |
| 0000327750 | THAMESWAY CONTRACTORS LTD | 31/01/2025 | 1,140.00 | 190.00 | Asset Management | Asset Management Admin | Demolition of Spelthorne Leisure |
| 0000327751 | CLYDE & CO LLP | 31/01/2025 | 20,843.71 | 3,473.95 | Office Services | SpelthorneLeisurCenDevelopment | Legal |
| 0000327753 | THE OYSTER PARTNERSHIP | 31/01/2025 | 1,620.00 | 270.00 | Asset Management | Asset Management Admin | Agency Staff |
| 0000327754 | THE OYSTER PARTNERSHIP | 31/01/2025 | 1,620.00 | 270.00 | Asset Management | Asset Management Admin | Agency Staff |
| 0000327755 | THE OYSTER PARTNERSHIP | 31/01/2025 | 4,860.00 | 810.00 | Asset Management | Asset Management Admin | Agency Staff |
| 0000327760 | ACR LONDON LTD | 31/01/2025 | 4,423.81 | 737.30 | Asset Management | Planned Maintenance Programme | Programmed Maintenance |
| 0000327761 | ANGERMAN GODDARD | 31/01/2025 | 7,113.60 | 1,185.60 | Asset Management | Elmsleigh | Premises Letting Fees |
| 0000327771 | BARTEC MUNICIPAL TECHNOLOGIES LIMITE | 31/01/2025 | 2,280.00 | 380.00 | Environment Services | Refuse Collection | Computer Software |
| 0000327773 | PREMIER SERVICES | 31/01/2025 | 3,180.00 | 530.00 | Depot | Grounds Maintenance | Security services |
| 0000327774 | PREMIER SERVICES | 31/01/2025 | 799.80 | 133.30 | Depot | Grounds Maintenance | Security services |
| 0000327780 | REDACTED PERSONAL INFORMATION | 31/01/2025 | 1,488.46 | 0.00 | Housing Needs | Rent Assure Scheme | Deposit bond claims |
| 0000327782 | LONDON BOROUGH OF RICHMOND | 31/01/2025 | 1,500.00 | 0.00 | Depot | Grounds Maintenance | External Contracts |

CREDIT CARDS

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|-------------------------|----------|--------|--------------------------------|--------------------------------|--|
| AMAZON | 284.63 | 0.00 | Accountancy | Long Service Awards | air purifier and portable monitor |
| SHELL ASHFORD | 19.00 | 0.00 | Facilities Management | Tea Trolley provisions | Milk |
| WWW.PANELWAREHOUSE.COM | 1,259.93 | 209.99 | Grounds Maintenance | Playground Maintenance | Noticeboard |
| TESCO STORES | 24.65 | 0.00 | Facilities Management | Tea Trolley provisions | Milk |
| MARKS&SPENCER PLC | 222.00 | 0.00 | Neighbourhood Serv Mgt Support | Refreshments at meetings | Refreshments |
| LONGACRES GC SHEPPERTON | 32.97 | 5.50 | Grounds Maintenance | Grounds maintained noncontract | plants |
| SHELL ASHFORD | 15.20 | 0.00 | Facilities Management | Tea Trolley provisions | Milk |
| TESCO STORES | 38.85 | 0.00 | Facilities Management | Tea Trolley provisions | Milk |
| SAINSBURYS | 330.85 | 0.00 | Staines Community Centre | Food Purchases | Food for Staines CC café |
| SAINSBURYS | 251.02 | 0.00 | Staines Community Centre | Food Purchases | Food for Staines CC café |
| SAINSBURYS | -12.57 | 0.00 | Staines Community Centre | Food Purchases | Food for Staines CC café |
| SAINSBURYS | 204.52 | 0.00 | Staines Community Centre | Food Purchases | Food for Staines CC café |
| AMAZON | 78.70 | 13.12 | Social Prescribing | Hoarding Services | plastic boxes for hoarding services |
| DVLA VEHICLE TAX | 337.50 | 0.00 | All Day Centres | Commercial Vehicle Road Tax | vehicle tax for independent living van |
| PHOTOBOX LTD | 10.37 | 1.73 | Corporate Publicity | Marketing | design software |
| CANVA | 10.99 | 1.83 | Corporate Publicity | Marketing | photos |

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|------------------------|--------|-------|-------------------------------|------------------------------|---------------------------------------|
| AMAZON | 6.12 | 1.02 | Environmental Health Admin | Office Stationery | stationery |
| AMAZON | 31.88 | 5.31 | Environmental Health Admin | Office Stationery | stationery |
| AMAZON | 9.99 | 1.67 | Environmental Health Admin | Office Stationery | stationery |
| AMAZON | 14.69 | 2.45 | Environmental Health Admin | Office Stationery | stationery |
| AMAZON | 37.24 | 6.20 | Environmental Health Admin | Office Stationery | stationery |
| TESCO STORES | 28.20 | 0.00 | Facilities Management | Tea Trolley provisions | tea trolley provisions |
| AMAZON | 66.40 | 11.06 | Facilities Management | Operational Equipment Maint. | disposable coffee cups |
| AMAZON | 39.59 | 6.60 | Office Services | Office Stationery | stationery |
| TESCO STORES | 16.60 | 0.00 | Facilities Management | Tea Trolley provisions | tea trolley provisions |
| SUBSCRIPTION TESCO | 6.99 | 0.00 | Facilities Management | Tea Trolley provisions | tea trolley |
| AMAZON | 44.17 | 7.35 | 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 provisions |
| TESCO STORES | 44.20 | 0.00 | Facilities Management | Tea Trolley provisions | tea trolley |
| TESCO STORES | 16.60 | 0.00 | Facilities Management | Tea Trolley provisions | tea trolley |
| TESCO STORES | -19.50 | 0.00 | Facilities Management | Tea Trolley provisions | tea trolley |
| TESCO STORES | 19.50 | 0.00 | Facilities Management | Tea Trolley provisions | tea trolley |
| AMAZON | 21.61 | 3.61 | Office Services | Office Stationery | stationery |
| ADOBE | 88.47 | 0.00 | IT Overheads & Infrastructure | Computer Software | creative cloud |
| DNH*GODADDY | 77.97 | 0.00 | IT Overheads & Infrastructure | Computer Software | certificate renewal |
| PAYPAL*DELLCORPORA | 64.63 | 10.77 | IT Overheads & Infrastructure | Computer Supplies | chargers |
| DAYMARK LTD | 240.00 | 40.00 | IT Overheads & Infrastructure | Computer Supplies | asset labels |
| DNH*GODADDY | 25.98 | 0.00 | IT Overheads & Infrastructure | Computer Software | certificate renewal |
| GOOGLE GSUITE_KG-ESTAT | 24.00 | 0.00 | Asset Management Admin | Computer Software | KGEL DOMAIN |
| TESCO STORES | 193.11 | 0.00 | Homelessness Prevention | Hampers | goods for hampers |
| TESCO STORES | 225.27 | 0.00 | Homelessness Prevention | Hampers | goods for hampers |
| TESCO STORES | 272.06 | 0.00 | Homelessness Prevention | Hampers | goods for hampers |
| TESCO STORES | 265.06 | 0.00 | Homelessness Prevention | Hampers | goods for hampers |
| WWW.THEWORKS.CO.UK | 453.00 | 0.00 | Homelessness Prevention | Hampers | goods for hampers |
| TESCO STORES | 222.50 | 0.00 | Homelessness Prevention | Hampers | goods for hampers |
| TESCO STORES | 106.96 | 0.00 | Homelessness Prevention | Hampers | goods for hampers |
| WWW.THEWORKS.CO.UK | -3.00 | 0.00 | Homelessness Prevention | Hampers | goods for hampers |
| TESCO STORES | 25.00 | 0.00 | Rough Sleep Initiative | Other Miscellaneous Expenses | vouchers for clients |
| TESCO STORES | 25.00 | 0.00 | Rough Sleep Initiative | Other Miscellaneous Expenses | vouchers for clients |
| TESCO STORES | 25.00 | 0.00 | Rough Sleep Initiative | Other Miscellaneous Expenses | vouchers for clients |
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| TESCO STORES | 25.00 | 0.00 | Rough Sleep Initiative | Other Miscellaneous Expenses | vouchers for clients |
| TESCO STORES | 25.00 | 0.00 | Rough Sleep Initiative | Other Miscellaneous Expenses | vouchers for clients |
| AMAZON | 19.99 | 3.33 | Rough Sleep Initiative | Other Miscellaneous Expenses | torch for early morning verifications |
| AMAZON | 37.49 | 0.00 | Rough Sleep Initiative | Other Miscellaneous Expenses | error purchase, refunded to SBC |
| TESCO STORES | 200.00 | 0.00 | Rough Sleep Initiative | Other Miscellaneous Expenses | vouchers for clients |
| HARVESTER ROYAL | 20.97 | 3.50 | Rough Sleep Initiative | Other Miscellaneous Expenses | brunch rough sleeper TS and staff |