

Creditors Transparency Report
Jul-25

Transaction Number	Supplier Name	Paid Date	Total	Vat	Service Area	Service Area	Merchant Category
0000329127	REDACTED PERSONAL INFORMATION	08/07/2025	6,322.80	1,053.80	Independent Living	Greeno Day Centre	Other Miscellaneous Expenses
0000330115	CANON UK LIMITED	04/07/2025	3,259.37	543.23	Office Services	Internal Printing	Printers Lease chg
0000330640	CULLIGAN (UK) LTD	04/07/2025	1,614.38	269.06	Office Services	Various	Water Charges, Operational Equipment Maint.
0000330768	SPELTHORNE DIRECT SERVICES LTD	29/07/2025	607.20	101.20	Office Services	Facilities Management	Trade waste collection
0000330962	THE OYSTER PARTNERSHIP	11/07/2025	1,584.00	264.00	Environmental Health	Environmental Health Admin	Agency Staff
0000331331	AMAZON PAYMENTS UK LTD	01/07/2025	802.09	133.90	Office Services	IT Overheads & Infrastructure	Computer Supplies
0000331932	AMAZON PAYMENTS UK LTD	01/07/2025	1,003.60	167.28	Office Services	IT Overheads & Infrastructure	Computer Supplies
0000332297	REDACTED PERSONAL INFORMATION	08/07/2025	3,850.00	0.00	Housing Needs	Asylum Dispersal Scheme	Rents
0000332345	REDACTED PERSONAL INFORMATION	29/07/2025	805.00	0.00	Housing Needs	Asylum Dispersal Scheme	Bed & Breakfast Accommodation
0000332374	REDACTED PERSONAL INFORMATION	08/07/2025	910.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000332430	KINNARPS UK LTD	01/07/2025	1,426.80	237.80	Asset Management	White House	F&F Repairs
0000332485	REDACTED PERSONAL INFORMATION	08/07/2025	910.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000332486	REDACTED PERSONAL INFORMATION	08/07/2025	910.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000332487	CUSHMAN AND WAKEFIELD	25/07/2025	6,230.70	0.00	Office Services	Elmbrook House	Service Charge
0000332516	REDACTED PERSONAL INFORMATION	01/07/2025	1,700.00	0.00	Housing Needs	Longford Village	Rents
0000332517	REDACTED PERSONAL INFORMATION	01/07/2025	1,700.00	0.00	Housing Needs	Longford Village	Rents
0000332518	REDACTED PERSONAL INFORMATION	01/07/2025	2,450.00	0.00	Housing Needs	Longford Village	Rents
0000332519	REDACTED PERSONAL INFORMATION	01/07/2025	2,250.00	0.00	Housing Needs	Longford Village	Rents
0000332520	REDACTED PERSONAL INFORMATION	01/07/2025	2,250.00	0.00	Housing Needs	Longford Village	Rents
0000332521	REDACTED PERSONAL INFORMATION	01/07/2025	2,250.00	0.00	Housing Needs	Longford Village	Rents
0000332522	REDACTED PERSONAL INFORMATION	01/07/2025	2,250.00	0.00	Housing Needs	Longford Village	Rents
0000332523	REDACTED PERSONAL INFORMATION	01/07/2025	2,250.00	0.00	Housing Needs	Longford Village	Rents
0000332524	REDACTED PERSONAL INFORMATION	01/07/2025	1,450.00	0.00	Housing Needs	Longford Village	Rents
0000332525	REDACTED PERSONAL INFORMATION	01/07/2025	2,450.00	0.00	Housing Needs	Longford Village	Rents
0000332526	REDACTED PERSONAL INFORMATION	01/07/2025	1,450.00	0.00	Housing Needs	Longford Village	Rents
0000332527	REDACTED PERSONAL INFORMATION	01/07/2025	2,250.00	0.00	Housing Needs	Longford Village	Rents
0000332528	REDACTED PERSONAL INFORMATION	01/07/2025	2,250.00	0.00	Housing Needs	Longford Village	Rents
0000332529	REDACTED PERSONAL INFORMATION	01/07/2025	2,250.00	0.00	Housing Needs	Longford Village	Rents
0000332530	REDACTED PERSONAL INFORMATION	01/07/2025	2,250.00	0.00	Housing Needs	Longford Village	Rents
0000332531	REDACTED PERSONAL INFORMATION	01/07/2025	1,700.00	0.00	Housing Needs	Longford Village	Rents
0000332534	REDACTED PERSONAL INFORMATION	04/07/2025	13,497.00	0.00	Housing Needs	Asylum Dispersal Scheme	Bed & Breakfast Accommodation
0000332538	REDACTED PERSONAL INFORMATION	15/07/2025	720.00	120.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000332544	REDACTED PERSONAL INFORMATION	08/07/2025	630.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000332545	REDACTED PERSONAL INFORMATION	15/07/2025	630.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000332554	REDACTED PERSONAL INFORMATION	11/07/2025	558.90	18.90	Leisure	Various	Criminal Records Bureau
0000332557	REDACTED PERSONAL INFORMATION	15/07/2025	910.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000332569	REDACTED PERSONAL INFORMATION	04/07/2025	1,913.62	318.94	Independent Living	Meals on Wheels	Commercial Vehicle Lease
0000332597	HAYS SPECIALIST RECRUITMENT LTD	01/07/2025	4,746.00	791.00	Community Safety and C	Accountancy	Agency Staff
0000332600	FOCUS 4 U LTD	01/07/2025	1,441.68	240.28	Office Services	IT Overheads & Infrastructure	Disaster recovery
0000332615	REDACTED PERSONAL INFORMATION	15/07/2025	595.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000332617	REDACTED PERSONAL INFORMATION	08/07/2025	595.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000332621	THE OYSTER PARTNERSHIP	15/07/2025	1,584.00	264.00	Environmental Health	Environmental Health Admin	Agency Staff
0000332645	BOTTOMLINE TECHNOLOGIES DD	17/07/2025	1,682.64	280.44	Accounts	Corporate Management	Bank Charges
0000332646	BOTTOMLINE TECHNOLOGIES DD	17/07/2025	7,435.01	1,239.17	Accounts	Corporate Management	Bank Charges
0000332648	ACCESS PAYSUITE DD	17/07/2025	11,281.66	0.00	Accounts	Customer Services	Computer Software
0000332649	ACCESS PAYSUITE DD	17/07/2025	721.23	120.21	Accounts	Customer Services	Computer Software
0000332651	TREE CUT SERVICES	01/07/2025	600.00	0.00	Depot	Environmental Enhancements	Grounds maintained noncontract
0000332692	PARK AVENUE RECRUITMENT LTD	01/07/2025	2,826.90	471.15	Asset Management	Asset Management Admin	Agency Staff
0000332694	DES ENERGY LIMITED	01/07/2025	2,280.00	380.00	Office Services	SpelthorneLeisurCenDevelopment	Other Works
0000332697	REDACTED PERSONAL INFORMATION	01/07/2025	11,731.80	1,955.30	Office Services	Thames Tower	Legal and Court Costs
0000332698	REDACTED PERSONAL INFORMATION	01/07/2025	2,400.00	400.00	Asset Management	Thames Tower	Consultants fees
0000332700	THAMESWAY CONTRACTORS LTD	01/07/2025	2,456.40	409.40	Office Services	Planned Maintenance Programme	Programmed Maintenance

0000332701	YBC CLEANING SERVICES LTD	01/07/2025	1,360.44	226.74	Office Services	Harper House	Contract cleaning
0000332702	YBC CLEANING SERVICES LTD	01/07/2025	11,892.08	1,982.01	Office Services	Various	Contract cleaning
0000332703	EZE LIFTS LIMITED	01/07/2025	734.96	122.49	Office Services	Planned Maintenance Programme	Improvements and Adaptation
0000332705	YBC CLEANING SERVICES LTD	01/07/2025	1,814.16	302.36	Office Services	White House	Contract cleaning
0000332706	REDACTED PERSONAL INFORMATION	01/07/2025	4,200.00	700.00	Asset Management	Thames Tower	Consultants fees
0000332709	LONDON WARRANT ENFORCEMENT	01/07/2025	591.41	0.00	Office Services	Office Services	Office Services
0000332713	REDACTED PERSONAL INFORMATION	01/07/2025	9,537.00	1,589.50	Housing Needs	Longford Village	General repairs
0000332716	TOTAL ENVIRONMENTAL COMPLIANCE LIMITED	01/07/2025	1,052.67	175.46	Asset Management	Planned Maintenance Programme	Improvements and Adaptation
0000332717	VON BRADSKY ENTERPRISES LTD	01/07/2025	1,250.00	0.00	Planning	Planning Policy and Implement	Design Code
0000332726	BRAY ASSOCIATES	04/07/2025	8,304.00	1,384.00	Depot	Staines Market	External Contracts
0000332727	LLOYDS BANK PLC DD	17/07/2025	622.23	0.00	Accounts	Corporate Management	Bank Charges
0000332735	ACCESS PAYSUITE DD	17/07/2025	9,191.49	0.00	Accounts	Customer Services	Computer Software
0000332736	ACCESS PAYSUITE DD	17/07/2025	724.05	120.68	Accounts	Customer Services	Computer Software
0000332737	REDACTED PERSONAL INFORMATION	01/07/2025	27,001.65	0.00	Housing Needs	Homelessness Prevention	Floating Support Service
0000332741	REDACTED PERSONAL INFORMATION	01/07/2025	1,994.54	0.00	Housing Needs	Homelessness Prevention	Rents
0000332742	CUSHMAN AND WAKEFIELD	25/07/2025	5,563.77	0.00	Asset Management	Summit Centre	Service Charge
0000332743	ANGERMANN GODDARD	01/07/2025	1,500.00	250.00	Asset Management	Elmsleigh	Premises Letting Fees
0000332744	REDACTED PERSONAL INFORMATION	01/07/2025	1,800.00	300.00	Asset Management	Thames Tower	Consultants fees
0000332746	OAKTREE INTERIORS LTD	01/07/2025	83,254.57	13,875.76	Office Services	Charter Building	Building Works
0000332747	SURREY RECRUITMENT SERVICES LIMITED	01/07/2025	1,566.00	261.00	Office Services	Planned Maintenance Programme	Agency Staff
0000332749	REDACTED PERSONAL INFORMATION	15/07/2025	8,715.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000332750	SELICK PARTNERSHIP LTD	01/07/2025	1,887.34	314.56	Car Parks	Legal	Agency Staff
0000332754	SPALDINGS	01/07/2025	1,193.14	198.86	Depot	Grounds Maintenance	Operational Equipment Maint.
0000332759	SAFESITE SECURITY SOLUTIONS LTD	08/07/2025	2,955.85	492.64	Office Services	Ashford Hospital - Victory Pla	Security services
0000332762	REDACTED PERSONAL INFORMATION	18/07/2025	20,622.00	3,437.00	Housing Needs	Asylum Dispersal Scheme	Bed & Breakfast Accommodation
0000332763	REDACTED PERSONAL INFORMATION	15/07/2025	3,600.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000332764	REDACTED PERSONAL INFORMATION	18/07/2025	12,840.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000332766	REDACTED PERSONAL INFORMATION	08/07/2025	6,300.00	0.00	Housing Needs	Asylum Dispersal Scheme	Bed & Breakfast Accommodation
0000332770	SELICK PARTNERSHIP LTD	01/07/2025	1,663.20	277.20	Car Parks	Legal	Agency Staff
0000332772	PORTALPLANQUEST LTD	01/07/2025	528.00	0.00	Planning	Development Control	Planning Application fees
0000332773	REDACTED PERSONAL INFORMATION	15/07/2025	2,625.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000332776	SURREY HEATH BOROUGH COUNCIL	01/07/2025	27,638.69	0.00	Depot	Recycling All Materials - AWC	External Contracts
0000332778	REDACTED PERSONAL INFORMATION	01/07/2025	3,446.00	0.00	Housing Needs	Homelessness Prevention	Rents
0000332785	JAMES ANDREWS RECRUITMENT SOLUTIONS	11/07/2025	3,564.00	594.00	Asset Management	White House	Agency Staff
0000332790	SDK ENVIRONMENTAL LTD	04/07/2025	3,516.00	586.00	Environmental Health	Control of Stray Dogs	Kennel Costs
0000332793	REDACTED PERSONAL INFORMATION	15/07/2025	4,845.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000332798	KINNARPS UK LTD	04/07/2025	660.72	110.12	Office Services	Office Services	Office Furniture Purchase
0000332801	REDACTED PERSONAL INFORMATION	15/07/2025	6,030.00	1,005.00	Housing Needs	Asylum Dispersal Scheme	Bed & Breakfast Accommodation
0000332802	REDACTED PERSONAL INFORMATION	04/07/2025	8,967.84	0.00	Independent Living	Meals on Wheels	Food Purchases
0000332803	REDACTED PERSONAL INFORMATION	15/07/2025	910.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000332804	REDACTED PERSONAL INFORMATION	18/07/2025	10,550.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000332805	REDACTED PERSONAL INFORMATION	04/07/2025	3,312.00	0.00	Planning	Development Control	Consultants fees
0000332806	HAYS SPECIALIST RECRUITMENT LTD	08/07/2025	4,746.00	791.00	Community Safety and C	Accountancy	Agency Staff
0000332807	VIVID RESOURCING	04/07/2025	748.80	124.80	Environmental Health	Environmental Health Admin	Agency Staff
0000332808	G2RECRUITMENT	22/07/2025	5,323.51	887.25	Environmental Health	Environmental Health Admin	Agency Staff
0000332810	VIVID RESOURCING	04/07/2025	1,539.00	256.50	Planning	Planning Policy and Implement	Agency Staff
0000332813	REDACTED PERSONAL INFORMATION	04/07/2025	3,300.00	550.00	Chief Exec. Dpt	Spelthorne Business Awards	Consultants fees
0000332816	SARTO THOMAS LTD	04/07/2025	1,711.20	285.20	Planning	Planning Policy and Implement	Agency Staff
0000332817	REDACTED PERSONAL INFORMATION	04/07/2025	2,659.20	443.20	Housing Needs	Longford Village	General repairs
0000332824	REDACTED PERSONAL INFORMATION	15/07/2025	2,400.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000332829	VIVID RESOURCING	04/07/2025	2,052.00	342.00	Planning	Planning Policy and Implement	Agency Staff
0000332830	REDACTED PERSONAL INFORMATION	08/07/2025	1,650.00	100.00	Leisure	General Staff Exp Unallocated	Medical Advisor
0000332831	TANDRIDGE DISTRICT COUNCIL	04/07/2025	1,781.78	296.96	Building Control	Building Control	Technical Publications
0000332834	REDACTED PERSONAL INFORMATION	15/07/2025	2,652.00	442.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000332835	REDACTED PERSONAL INFORMATION	15/07/2025	1,344.00	224.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000332836	REDACTED PERSONAL INFORMATION	15/07/2025	3,240.00	540.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000332837	REDACTED PERSONAL INFORMATION	15/07/2025	4,680.00	780.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation

0000332838	REDACTED PERSONAL INFORMATION	15/07/2025	630.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000332839	REDACTED PERSONAL INFORMATION	15/07/2025	595.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000332840	REDACTED PERSONAL INFORMATION	15/07/2025	1,440.00	240.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000332842	A S TREECARE LTD	04/07/2025	798.00	133.00	Environmental Health	Allotments	Grounds maintained noncontract
0000332849	ERNEST DOE & SONS LTD	18/07/2025	674.10	112.35	Depot	Grounds Maintenance	Operational Equipment purchase
0000332851	THE OYSTER PARTNERSHIP	11/07/2025	1,056.00	176.00	Environmental Health	Environmental Health Admin	Agency Staff
0000332855	OFFICE ANGELS	04/07/2025	1,042.87	173.81	Depot	Neighbourhood Serv Mgt Support	Agency Staff
0000332856	OFFICE ANGELS	04/07/2025	1,042.87	173.81	Depot	Neighbourhood Serv Mgt Support	Agency Staff
0000332857	REDACTED PERSONAL INFORMATION	04/07/2025	2,292.89	382.15	Housing Needs	Longford Village	General repairs
0000332859	BRITISH GAS TRADING LTD	11/07/2025	2,045.84	340.97	Asset Management	Elmsleigh	Gas
0000332862	BLUE MUSHROOM LTD	08/07/2025	1,665.60	277.60	Community Safety and C	Staines-upon-Thames Annual Day	Rechargeable Works Expenditure
0000332865	REDACTED PERSONAL INFORMATION	22/07/2025	8,280.00	1,380.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000332866	DICOL EFFLUENT	04/07/2025	900.00	130.00	Depot	White House Garage Site	Environmental Services
0000332867	REDACTED PERSONAL INFORMATION	22/07/2025	5,400.00	900.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000332871	CFH DOCMAIL LTD	04/07/2025	1,092.24	182.04	Elections	Electoral Registration	Specialised printing
0000332878	PRODRIVE PERSONNEL LTD	08/07/2025	5,802.24	967.04	Depot	Grounds Maintenance	Agency Staff
0000332884	REDACTED PERSONAL INFORMATION	25/07/2025	910.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000332885	REDACTED PERSONAL INFORMATION	04/07/2025	1,430.22	0.00	Housing Needs	Asylum Dispersal Scheme	Rents
0000332886	REDACTED PERSONAL INFORMATION	25/07/2025	910.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000332887	REDACTED PERSONAL INFORMATION	25/07/2025	910.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000332888	REDACTED PERSONAL INFORMATION	25/07/2025	910.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000332931	THAMESWAY CONTRACTORS LTD	04/07/2025	1,080.00	180.00	Office Services	Planned Maintenance Programme	Programmed Maintenance
0000332932	SURREY RECRUITMENT SERVICES LIMITED	04/07/2025	1,722.00	287.00	Office Services	Planned Maintenance Programme	Agency Staff
0000332933	GILLETT & JOHNSTON (CROYDON) LTD	04/07/2025	2,994.00	499.00	Asset Management	Planned Maintenance Programme	Improvements and Adaptation
0000332934	PARK AVENUE RECRUITMENT LTD	04/07/2025	2,700.00	450.00	Asset Management	Asset Management Admin	Agency Staff
0000332935	SURREY RECRUITMENT SERVICES LIMITED	04/07/2025	1,440.00	240.00	Office Services	Planned Maintenance Programme	Agency Staff
0000332937	REDACTED PERSONAL INFORMATION	18/07/2025	3,985.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000332950	THE HOTLINE GROUP	08/07/2025	1,222.62	203.77	Depot	Neighbourhood Serv Mgt Support	Marketing
0000332953	IDOX SOFTWARE LTD	18/07/2025	5,411.70	901.95	Elections	Electoral Registration	Computer Software
0000332956	UNITY RECRUITMENT	18/07/2025	1,301.78	216.96	Car Parks	Car Park Administration	Agency Staff
0000332957	IDOX SOFTWARE LTD	18/07/2025	1,320.00	220.00	Planning	Development Control	Computer Software
0000332958	AIR SOCIAL	08/07/2025	1,250.00	208.33	Chief Exec. Dpt	Economic Development	Marketing
0000332962	REDACTED PERSONAL INFORMATION	08/07/2025	2,050.00	0.00	Housing Needs	Homelessness Prevention	Rents
0000332967	SAFESITE SECURITY SOLUTIONS LTD	08/07/2025	3,054.38	509.06	Office Services	Ashford Hospital - Victory Pla	Security services
0000332968	SAFESITE SECURITY SOLUTIONS LTD	08/07/2025	3,255.85	542.64	Office Services	Ashford Hospital - Victory Pla	Security services
0000332972	SIREN DESIGN LIMITED	08/07/2025	1,200.00	200.00	Office Services	Porter Building	Marketing
0000332974	SIREN DESIGN LIMITED	08/07/2025	660.00	110.00	Office Services	Porter Building	Marketing
0000332975	SIREN DESIGN LIMITED	08/07/2025	1,440.00	240.00	Office Services	Porter Building	Marketing
0000332976	CUSHMAN AND WAKEFIELD	25/07/2025	1,444.40	0.00	Office Services	Elmbrook House	Service Charge
0000332977	CUSHMAN AND WAKEFIELD	25/07/2025	29,404.81	0.00	Office Services	Porter Building	Service Charge
0000332979	REDACTED PERSONAL INFORMATION	08/07/2025	1,212.00	202.00	Office Services	3 Roundwood Ave, Stockley Park	Legal and Court Costs
0000332980	ANGERMANN GODDARD	08/07/2025	4,500.00	750.00	Asset Management	Elmsleigh	Premises Letting Fees
0000332981	GREEN & PARTNERS LLP	08/07/2025	4,500.00	750.00	Office Services	Elmsleigh	Premises Letting Fees
0000332982	REDACTED PERSONAL INFORMATION	29/07/2025	1,008.00	168.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000332983	REDACTED PERSONAL INFORMATION	29/07/2025	1,092.00	182.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000332985	REDACTED PERSONAL INFORMATION	29/07/2025	2,145.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000332987	JADE SECURITY SERVICES LTD	08/07/2025	4,204.87	700.81	Car Parks	Car Park Administration	Security services
0000332991	SPECIALIST FLEET SERVICES LIMITED	08/07/2025	5,017.23	817.87	Depot	SAT, Refuse Collection, Neighbourhood Serv Mgt	Commercial Vehicle Maintenance
0000333012	SIGNS EXPRESS	08/07/2025	4,620.00	770.00	Environment Services	Neighbourhood Serv Mgt Support	Operational Equipment purchase
0000333013	ACCELERATED MAILING & MARKETING	08/07/2025	6,629.40	1,104.90	Office Services	Customer Services	Bureau Printing
0000333014	REDACTED PERSONAL INFORMATION	08/07/2025	19,600.00	0.00	Housing Needs	Domestic Abuse	IDVA
0000333015	REDACTED PERSONAL INFORMATION	08/07/2025	19,623.00	0.00	Housing Needs	Domestic Abuse	IDVA
0000333016	REDACTED PERSONAL INFORMATION	08/07/2025	4,440.72	740.12	Human Resources	Corporate Management	Legal and Court Costs
0000333019	ASSURA MEDICAL CENTRES LTD	08/07/2025	1,368.00	228.00	Asset Management	Stanwell Health Centre	Management fees
0000333020	REDACTED PERSONAL INFORMATION	08/07/2025	1,250.00	0.00	Housing Needs	Asylum Dispersal Scheme	Rent Deposits
0000333022	BLACKSTONE PRINTING LTD	08/07/2025	5,840.00	890.00	Community Safety and C	Corporate Publicity	Marketing
0000333024	SARTO THOMAS LTD	08/07/2025	1,785.60	297.60	Planning	Planning Policy and Implement	Agency Staff

0000333030	REDACTED PERSONAL INFORMATION	08/07/2025	600.00	0.00	Independent Living	Community Care Administration	NWS Alliance Prevention
0000333031	SELICK PARTNERSHIP LTD	08/07/2025	1,881.00	313.50	Car Parks	Legal	Agency Staff
0000333033	REDACTED PERSONAL INFORMATION	29/07/2025	910.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000333037	SELICK PARTNERSHIP LTD	08/07/2025	1,742.40	290.40	Car Parks	Legal	Agency Staff
0000333038	VIVID RESOURCING	11/07/2025	900.00	150.00	Community Safety and C	Accountancy	Agency Staff
0000333041	VIVID RESOURCING	11/07/2025	624.00	104.00	Environmental Health	Environmental Health Admin	Agency Staff
0000333044	VIVID RESOURCING	08/07/2025	1,669.91	278.32	Planning	Planning Policy and Implement	Agency Staff
0000333051	G2RECRUITMENT	08/07/2025	1,900.50	316.75	Environmental Health	Environmental Health Admin	Agency Staff
0000333057	REDACTED PERSONAL INFORMATION	11/07/2025	912.00	152.00	Independent Living	External Printing	External printing
0000333064	REDACTED PERSONAL INFORMATION	11/07/2025	720.00	120.00	Planning	Development Control	Legal and Court Costs
0000333065	REDACTED PERSONAL INFORMATION	11/07/2025	960.00	160.00	Planning	Development Control	Consultants fees
0000333066	PREMIER SERVICES	11/07/2025	840.00	140.00	Depot	Grounds Maintenance	Security services
0000333067	PREMIER SERVICES	11/07/2025	3,342.00	557.00	Depot	Grounds Maintenance	Security services
0000333069	HMXUK LTD	11/07/2025	4,140.00	690.00	Asset Management	Green Initiatives	Operational equip mats & suppl
0000333070	CUSHMAN AND WAKEFIELD	25/07/2025	7,281.91	0.00	Asset Management	12 Hammersmith Grove	Electricity
0000333072	CUSHMAN AND WAKEFIELD	25/07/2025	3,663.46	0.00	Asset Management	12 Hammersmith Grove	Electricity
0000333073	CUSHMAN AND WAKEFIELD	25/07/2025	5,517.33	0.00	Asset Management	12 Hammersmith Grove	Electricity
0000333074	CUSHMAN AND WAKEFIELD	25/07/2025	8,746.94	0.00	Office Services	Elmbrook House	Service Charge
0000333075	CUSHMAN AND WAKEFIELD	25/07/2025	84,708.26	0.00	Office Services	Porter Building	Service Charge
0000333078	TRACE SOLUTIONS LTD	11/07/2025	5,321.15	886.86	Office Services	Asset Management Admin	Computer Software
0000333081	GM CONSTRUCTION MAINTENANCE	11/07/2025	1,897.50	316.25	Asset Management	White House	Responsive maintenance
0000333082	GM CONSTRUCTION MAINTENANCE	11/07/2025	3,021.60	503.60	Asset Management	White House	Responsive maintenance
0000333083	LATIS SCIENTIFIC LTD	11/07/2025	4,247.57	707.93	Office Services	Planned Maintenance Programme	Improvements and Adaptation
0000333084	PREMIER SERVICES	11/07/2025	12,960.00	2,160.00	Asset Management	Thameside House	Security services
0000333085	PREMIER SERVICES	11/07/2025	846.00	141.00	Office Services	Planned Maintenance Programme	Improvements and Adaptation
0000333086	BRONZE RESTORATIONS CONSULTANCY LTD	11/07/2025	682.80	113.80	Asset Management	Planned Maintenance Programme	Responsive maintenance
0000333087	PREMIER SERVICES	11/07/2025	12,823.66	2,137.28	Asset Management	Hanover House	Security services
0000333092	GAMMA BUSINESS COMMUNICATIONS	11/07/2025	4,452.11	742.02	Information Technology	Office Services	Telephones call charges
0000333093	HAYS SPECIALIST RECRUITMENT LTD	15/07/2025	4,746.00	791.00	Community Safety and C	Accountancy	Agency Staff
0000333095	CFH DOCMAIL LTD	11/07/2025	10,068.72	1,678.12	Elections	Elections	Premises fees & Hire charges, External Printing
0000333096	THE NATIONAL LEAFLET COMPANY	11/07/2025	5,758.50	957.36	Community Safety and C	Corporate Publicity	Borough Newspaper & annual rep
0000333097	SP GRAPHICS	11/07/2025	705.60	117.60	Community Safety and C	Neighbourhood Serv Mgt Support	Operational Equipment purchase
0000333099	MHR DD	17/07/2025	7,642.56	1,273.76	Human Resources	Human Resources	Computer Software
0000333100	WATSON FUELS	11/07/2025	3,902.40	650.40	Depot	Depot Fuel & Oils	Purchases
0000333102	THE OYSTER PARTNERSHIP	11/07/2025	1,056.00	176.00	Environmental Health	Environmental Health Admin	Agency Staff
0000333103	KINNARPS UK LTD	11/07/2025	3,790.08	631.68	Depot	General Staff Exp Allocated	Security services
0000333105	FOREMAN AND SONS	11/07/2025	1,645.00	0.00	Environmental Health	16 Stainash Crescent	Rechargeable Works Expenditure
0000333107	REDACTED PERSONAL INFORMATION	11/07/2025	3,000.00	500.00	Planning	Development Control	Legal and Court Costs
0000333108	REDACTED PERSONAL INFORMATION	11/07/2025	9,600.00	1,600.00	Housing Needs	Homes for Spelthorne	Computer Software
0000333111	REDACTED PERSONAL INFORMATION	11/07/2025	600.00	0.00	Independent Living	Staines Community Centre	Tutors
0000333112	MBL SEMINARS LTD	11/07/2025	885.00	147.50	Car Parks	CX	Other training
0000333115	APSE TRAINING	22/07/2025	681.60	113.60	Environment Services	Neighbourhood Serv Mgt Support	Professional subscriptions
0000333116	PERTEMPS RECRUITMENT PARTNERSHIP LTD	11/07/2025	1,209.12	201.52	Depot	Refuse Collection	Agency Staff
0000333118	PRODRIVE PERSONNEL LTD	15/07/2025	4,928.64	821.44	Depot	Grounds Maintenance	Agency Staff
0000333120	REDACTED PERSONAL INFORMATION	11/07/2025	3,360.00	560.00	Environmental Health	Environmental Health Admin	Legal and Court Costs
0000333122	STM ENVIRONMENTAL LTD	11/07/2025	3,706.78	617.80	Environmental Health	Pollution Control	Pollution Control Monitoring
0000333123	REDACTED PERSONAL INFORMATION	11/07/2025	2,500.00	0.00	Housing Needs	Homelessness Prevention	Rents
0000333124	REDACTED PERSONAL INFORMATION	11/07/2025	1,732.00	0.00	Housing Needs	Homelessness Prevention	Rents
0000333126	GLASDON UK LTD	11/07/2025	7,220.09	1,203.35	Depot	Grounds Maintenance	Operational equip mats & suppl
0000333130	OFFICE ANGELS	11/07/2025	634.79	105.80	Depot	Neighbourhood Serv Mgt Support	Agency Staff
0000333131	REDACTED PERSONAL INFORMATION	11/07/2025	2,500.00	0.00	Housing Needs	Homelessness Prevention	Rents
0000333143	ASHFORD YOUTH AND COMMUNITY CLUB CIC	25/07/2025	5,833.98	0.00	Chief Exec. Dpt	Spelthorne Youth Hub	Various
0000333144	ASHFORD YOUTH AND COMMUNITY CLUB CIC	25/07/2025	5,203.84	0.00	Chief Exec. Dpt	Spelthorne Youth Hub	Various
0000333146	APPLIED RESILIENCE	15/07/2025	20,670.00	3,445.00	Office Services	Emergency Planning	External Contracts
0000333147	REDACTED PERSONAL INFORMATION	15/07/2025	6,504.00	1,084.00	Planning	Development Control	Consultants fees
0000333149	BANGHAM & SCRATCHETT OF LONDON LTD	25/07/2025	2,173.00	362.17	Chief Exec. Dpt	Spelthorne Business Awards	Other Miscellaneous Expenses
0000333150	REDACTED PERSONAL INFORMATION	15/07/2025	1,080.00	180.00	Housing Needs	Homelessness Prevention	Projects
0000333152	VISION TECHNIQUES UK	18/07/2025	1,665.00	277.50	Depot	Refuse Collection	Commercial Vehicle Maintenance

0000333155	LONDON WARRANT ENFORCEMENT	15/07/2025	712.77	0.00	Office Services	Office Services	Office Services
0000333161	REDACTED PERSONAL INFORMATION	15/07/2025	3,191.78	0.00	Housing Needs	Homelessness Prevention	Rents
0000333164	REDACTED PERSONAL INFORMATION	15/07/2025	1,000.00	0.00	Housing Needs	Homelessness Prevention	Rents
0000333166	REDACTED PERSONAL INFORMATION	29/07/2025	630.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000333167	REDACTED PERSONAL INFORMATION	29/07/2025	595.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000333170	J R B ENTERPRISE	15/07/2025	2,926.92	487.82	Depot	Grounds Maintenance	Grounds maintained noncontract
0000333171	LOCK 24 LTD	15/07/2025	2,790.00	465.00	Depot	Grounds Maintenance	Security services
0000333172	SARTO THOMAS LTD	15/07/2025	1,711.20	285.20	Planning	Planning Policy and Implement	Agency Staff
0000333173	LOCK 24 LTD	15/07/2025	3,889.72	648.29	Depot	Grounds Maintenance	Telephones call charges
0000333179	CORNERSTONES BARRISTERS	15/07/2025	900.00	150.00	Community Safety and C	Members Expenses	Other training
0000333183	CASTLE WATER	15/07/2025	7,315.14	0.00	Asset Management	Various	Water Charges
0000333187	USTIGATE LIMITED	15/07/2025	3,893.76	648.96	Asset Management	Planned Maintenance Programme	Programmed Maintenance
0000333188	FAROL LIMITED	15/07/2025	1,005.62	167.60	Depot	Grounds Maintenance	Operational Equipment Maint.
0000333189	VIVID RESOURCING	22/07/2025	748.80	124.80	Environmental Health	Environmental Health Admin	Agency Staff
0000333196	DISTRICT COUNCILS' NETWORK	18/07/2025	3,631.20	605.20	Chief Exec. Dpt	Corporate Management	Subscriptions General
0000333200	VIVID RESOURCING	15/07/2025	2,307.72	384.62	Planning	Planning Policy and Implement	Agency Staff
0000333204	LLOYDS BANK PLC DD	17/07/2025	703.75	0.00	Accounts	Corporate Management	Bank Charges
0000333208	LONDON BOROUGH OF RICHMOND	15/07/2025	1,500.00	0.00	Depot	Grounds Maintenance	External Contracts
0000333209	PREMIER SERVICES	15/07/2025	840.00	140.00	Depot	Grounds Maintenance	Security services
0000333215	REDACTED PERSONAL INFORMATION	18/07/2025	1,500.00	0.00	Housing Needs	Homelessness Prevention	Rents
0000333216	BARTEC MUNICIPAL TECHNOLOGIES LIMITED	18/07/2025	1,500.00	250.00	Environment Services	Refuse Collection	Commercial Vehicle Maintenance
0000333218	G2RECRUITMENT	22/07/2025	1,842.76	307.13	Environmental Health	Environmental Health Admin	Agency Staff
0000333221	SELICK PARTNERSHIP LTD	18/07/2025	2,055.05	342.51	Car Parks	Legal	Agency Staff
0000333222	SELICK PARTNERSHIP LTD	18/07/2025	1,355.90	225.98	Car Parks	Legal	Agency Staff
0000333228	THAMESWAY CONTRACTORS LTD	18/07/2025	1,282.50	213.75	Asset Management	SpelthorneLeisureCenDevelopment	Other Works
0000333229	R COLLARD LIMITED	18/07/2025	142,407.73	23,734.62	Office Services	SLC Phase 2	Main contractor Buildings
0000333231	PROFESSIONAL ELECTRICAL SOLUTIONS LTD	18/07/2025	921.60	153.60	Asset Management	Planned Maintenance Programme	Responsive maintenance
0000333233	TOTAL ENVIRONMENTAL COMPLIANCE LIMITED	18/07/2025	1,488.69	248.13	Asset Management	Planned Maintenance Programme	Improvements and Adaptation
0000333234	PERTEMPS RECRUITMENT PARTNERSHIP LTD	18/07/2025	1,209.12	201.52	Depot	Refuse Collection	Agency Staff
0000333239	HAYS SPECIALIST RECRUITMENT LTD	22/07/2025	4,746.00	791.00	Community Safety and C	Accountancy	Agency Staff
0000333240	SELICK PARTNERSHIP LTD	18/07/2025	2,005.04	334.17	Car Parks	Legal	Agency Staff
0000333241	SELICK PARTNERSHIP LTD	18/07/2025	1,341.49	223.58	Car Parks	Legal	Agency Staff
0000333242	REDACTED PERSONAL INFORMATION	18/07/2025	1,332.00	222.00	Human Resources	Human Resources	Consultants fees
0000333244	PERTEMPS RECRUITMENT PARTNERSHIP LTD	18/07/2025	1,209.12	201.52	Depot	Refuse Collection	Agency Staff
0000333245	PEAR TECHNOLOGY SERVICES LTD	18/07/2025	2,172.00	362.00	Environment Services	Grounds Maintenance	Grounds maintained noncontract
0000333248	SELICK PARTNERSHIP LTD	18/07/2025	1,588.96	264.83	Car Parks	Legal	Agency Staff
0000333249	SELICK PARTNERSHIP LTD	18/07/2025	2,001.65	333.61	Car Parks	Legal	Agency Staff
0000333250	SELICK PARTNERSHIP LTD	18/07/2025	1,680.47	280.08	Car Parks	Legal	Agency Staff
0000333255	STILO DECORATING SERVICES	18/07/2025	3,730.00	0.00	Office Services	Planned Maintenance Programme	Programmed Maintenance
0000333258	GOLF AND TURF EQUIPMENT LTD	18/07/2025	992.66	165.44	Depot	Grounds Maintenance	Operational Equipment Maint.
0000333259	THE OYSTER PARTNERSHIP	22/07/2025	1,056.00	176.00	Environmental Health	Environmental Health Admin	Agency Staff
0000333260	SELICK PARTNERSHIP LTD	18/07/2025	1,742.40	290.40	Car Parks	Legal	Agency Staff
0000333262	BLACKSTONE PRINTING LTD	18/07/2025	1,244.00	124.00	Community Safety and C	Corporate Publicity	Marketing
0000333265	PRODRIVE PERSONNEL LTD	18/07/2025	6,685.44	1,114.24	Depot	Grounds Maintenance	Agency Staff
0000333268	REDACTED PERSONAL INFORMATION	18/07/2025	3,024.00	504.00	Office Services	Sunbury Leisure Centre	Consultants fees
0000333269	PREMIER SERVICES	18/07/2025	3,974.40	662.40	Office Services	Hanover House	Security services
0000333270	JK BUILD LTD	18/07/2025	4,980.00	830.00	Office Services	White House	Programmed Maintenance
0000333271	SAFESITE SECURITY SOLUTIONS LTD	18/07/2025	15,337.20	2,556.20	Office Services	Hanover House	Security services
0000333273	PARK AVENUE RECRUITMENT LTD	18/07/2025	2,160.00	360.00	Asset Management	Asset Management Admin	Agency Staff
0000333276	BP OIL UK LTD DD	29/07/2025	634.66	105.78	Depot	Refuse Collection	Commercial Vehicle Fuel
0000333286	REDACTED PERSONAL INFORMATION	18/07/2025	3,700.00	0.00	Housing Needs	Homelessness Prevention	Rents
0000333288	REDACTED PERSONAL INFORMATION	18/07/2025	1,900.00	0.00	Housing Needs	Homelessness Prevention	Rents
0000333289	REDACTED PERSONAL INFORMATION	18/07/2025	3,654.00	0.00	Housing Needs	Homelessness Prevention	Rents
0000333298	SURREY COUNTY COUNCIL	18/07/2025	2,967.26	494.54	Chief Exec. Dpt	Local Land Charges	Other LA Surrey County Council
0000333299	CUSHMAN AND WAKEFIELD	25/07/2025	1,129.47	0.00	Asset Management	12 Hammersmith Grove	Electricity
0000333300	SURREY RECRUITMENT SERVICES LIMITED	18/07/2025	8,184.00	1,364.00	Depot	Refuse Collection, Street Cleaning, Grounds	Agency Staff
0000333303	CUSHMAN AND WAKEFIELD	25/07/2025	7,403.19	747.56	Asset Management	12 Hammersmith Grove	Electricity

0000333304	SURREY RECRUITMENT SERVICES LIMITED	18/07/2025	7,054.44	1,175.72	Depot	Refuse Collection, Street Cleaning, Grounds	Agency Staff
0000333306	HOEY AINSCOUGH ASSOCIATES LTD	18/07/2025	1,800.00	300.00	Community Safety and C	Members Expenses	Other training
0000333310	GOVERNANCE TRAINING AND CONSULTANCY LTD	18/07/2025	1,500.00	250.00	Community Safety and C	CX	Other training
0000333311	VIVID RESOURCING	18/07/2025	3,774.00	629.00	Planning	Development Control	Salaries
0000333312	VIVID RESOURCING	18/07/2025	3,774.00	629.00	Planning	Development Control	Salaries
0000333313	VIVID RESOURCING	18/07/2025	3,019.20	503.20	Planning	Development Control	Salaries
0000333321	GOLF AND TURF EQUIPMENT LTD	22/07/2025	1,023.95	170.65	Depot	Grounds Maintenance	Operational Equipment Maint.
0000333322	REDACTED PERSONAL INFORMATION	22/07/2025	2,987.00	0.00	Leisure	Arts Development	Surrey Museums Dev. Office
0000333327	STAINES-UPON-THAMES BID LTD	22/07/2025	9,639.00	1,606.50	Office Services	Staines BID	Rechargeable Works Expenditure
0000333328	STAINES-UPON-THAMES BID LTD	22/07/2025	6,293.83	1,048.97	Office Services	Staines BID	Rechargeable Works Expenditure
0000333329	STAINES-UPON-THAMES BID LTD	22/07/2025	32,784.90	5,464.15	Office Services	Staines BID	Rechargeable Works Expenditure
0000333338	REDACTED PERSONAL INFORMATION	29/07/2025	961.64	0.00	Housing Needs	Longford Village	Rents
0000333340	SURREYARBORIST	22/07/2025	3,786.00	0.00	Depot	Grounds Maintenance	Operational equip mats & suppl
0000333341	REDACTED PERSONAL INFORMATION	29/07/2025	961.64	0.00	Housing Needs	Longford Village	Rents
0000333342	REDACTED PERSONAL INFORMATION	29/07/2025	619.73	0.00	Housing Needs	Longford Village	Rents
0000333343	REDACTED PERSONAL INFORMATION	29/07/2025	1,047.12	0.00	Housing Needs	Longford Village	Rents
0000333344	REDACTED PERSONAL INFORMATION	29/07/2025	619.73	0.00	Housing Needs	Longford Village	Rents
0000333345	REDACTED PERSONAL INFORMATION	29/07/2025	961.94	0.00	Housing Needs	Longford Village	Rents
0000333346	REDACTED PERSONAL INFORMATION	29/07/2025	961.64	0.00	Housing Needs	Longford Village	Rents
0000333347	REDACTED PERSONAL INFORMATION	29/07/2025	961.64	0.00	Housing Needs	Longford Village	Rents
0000333348	REDACTED PERSONAL INFORMATION	29/07/2025	961.64	0.00	Housing Needs	Longford Village	Rents
0000333350	REDACTED PERSONAL INFORMATION	29/07/2025	726.58	0.00	Housing Needs	Longford Village	Rents
0000333351	VIVID RESOURCING	22/07/2025	3,774.00	629.00	Planning	Development Control	Salaries
0000333352	REDACTED PERSONAL INFORMATION	29/07/2025	726.58	0.00	Housing Needs	Longford Village	Rents
0000333353	AIB MERCHANT SERVICES DD	29/07/2025	774.61	0.00	Car Parks	Car Park Administration	Credit Card Charges
0000333354	REDACTED PERSONAL INFORMATION	29/07/2025	726.58	0.00	Housing Needs	Longford Village	Rents
0000333355	REDACTED PERSONAL INFORMATION	29/07/2025	1,047.12	0.00	Housing Needs	Longford Village	Rents
0000333356	REDACTED PERSONAL INFORMATION	29/07/2025	961.94	0.00	Housing Needs	Longford Village	Rents
0000333357	REDACTED PERSONAL INFORMATION	29/07/2025	961.64	0.00	Housing Needs	Longford Village	Rents
0000333358	REDACTED PERSONAL INFORMATION	29/07/2025	961.64	0.00	Housing Needs	Longford Village	Rents
0000333361	KNOWLE GREEN ESTATES LTD	22/07/2025	74,041.13	0.00	Asset Management	LAHF properties	Other Miscellaneous Expenses
0000333367	REDACTED PERSONAL INFORMATION	22/07/2025	1,994.54	0.00	Housing Needs	Homelessness Prevention	Rent Deposits
0000333374	REDACTED PERSONAL INFORMATION	22/07/2025	1,200.00	200.00	Asset Management	SpelthorneLeisurCenDevelopment	Consultants fees
0000333375	REDACTED PERSONAL INFORMATION	22/07/2025	900.00	150.00	Office Services	Elmsleigh	Legal and Court Costs
0000333376	GM CONSTRUCTION MAINTENANCE	22/07/2025	1,962.00	327.00	Asset Management	Harper House	Responsive maintenance
0000333377	GM CONSTRUCTION MAINTENANCE	22/07/2025	2,718.00	453.00	Asset Management	Harper House	Responsive maintenance
0000333379	SEE SERVICES	22/07/2025	1,396.18	232.69	Office Services	Planned Maintenance Programme	Programmed Maintenance
0000333380	SEE SERVICES	22/07/2025	28,166.61	4,694.44	Office Services	Planned Maintenance Programme	Programmed Maintenance
0000333381	CUSHMAN & WAKEFIELD DEBENHAM TIE LEUNG	22/07/2025	4,152.00	692.00	Office Services	Asset Management Admin	Valuers
0000333383	APPLETON SIGNS MANUFACTURING LIMITED	22/07/2025	1,359.73	226.62	Office Services	Planned Maintenance Programme	Programmed Maintenance
0000333385	J R B ENTERPRISE	22/07/2025	3,334.08	555.68	Depot	Grounds Maintenance	Operational equip mats & suppl
0000333388	SARTO THOMAS LTD	25/07/2025	1,711.20	285.20	Planning	Planning Policy and Implement	Agency Staff
0000333391	KIMMIES KRAFTS	22/07/2025	730.00	0.00	Environment Services	Staines Market	Hard Surfaces
0000333394	PERTEMPS RECRUITMENT PARTNERSHIP LTD	22/07/2025	1,209.12	201.52	Depot	Refuse Collection	Agency Staff
0000333396	SURREY RECRUITMENT SERVICES LIMITED	22/07/2025	8,757.24	1,459.54	Depot	Refuse Collection, Street Cleaning, Grounds	Agency Staff
0000333397	VIVID RESOURCING	25/07/2025	1,539.00	256.50	Planning	Planning Policy and Implement	Agency Staff
0000333398	VIVID RESOURCING	22/07/2025	748.80	124.80	Environmental Health	Environmental Health Admin	Agency Staff
0000333399	SURREY RECRUITMENT SERVICES LIMITED	22/07/2025	8,801.28	1,466.88	Depot	Refuse Collection, Street Cleaning, Grounds	Agency Staff
0000333402	G2RECRUITMENT	25/07/2025	1,695.76	282.63	Environmental Health	Environmental Health Admin	Agency Staff
0000333403	SELICK PARTNERSHIP LTD	22/07/2025	1,900.80	316.80	Car Parks	Legal	Agency Staff
0000333404	SELICK PARTNERSHIP LTD	22/07/2025	1,900.80	316.80	Car Parks	Legal	Agency Staff
0000333409	BARKLAND TREE SPECIALISTS	22/07/2025	2,400.00	400.00	Depot	Water Courses & Land Drainage	Sweeps Ditch Maintenance
0000333410	REDACTED PERSONAL INFORMATION	22/07/2025	793.00	0.00	Independent Living	Various	Food Purchases
0000333416	REDACTED PERSONAL INFORMATION	29/07/2025	4,500.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000333417	REDACTED PERSONAL INFORMATION	29/07/2025	3,900.00	0.00	Housing Needs	Asylum Dispersal Scheme	Bed & Breakfast Accommodation
0000333418	REDACTED PERSONAL INFORMATION	25/07/2025	3,600.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000333420	REDACTED PERSONAL INFORMATION	29/07/2025	5,220.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation

0000333422	REDACTED PERSONAL INFORMATION	25/07/2025	4,500.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000333424	REDACTED PERSONAL INFORMATION	29/07/2025	3,600.00	0.00	Housing Needs	Asylum Dispersal Scheme	Bed & Breakfast Accommodation
0000333425	REDACTED PERSONAL INFORMATION	25/07/2025	3,300.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000333426	REDACTED PERSONAL INFORMATION	29/07/2025	6,000.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000333427	REDACTED PERSONAL INFORMATION	29/07/2025	3,600.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000333428	REDACTED PERSONAL INFORMATION	29/07/2025	2,750.00	0.00	Housing Needs	Asylum Dispersal Scheme	Bed & Breakfast Accommodation
0000333429	REDACTED PERSONAL INFORMATION	25/07/2025	5,400.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000333430	DJW TRAINING	25/07/2025	1,600.00	0.00	Depot	Grounds Maintenance	Operational Training
0000333432	MODAXO TRAFFIC MANAGEMENT UK LIMITED	25/07/2025	10,320.00	1,720.00	Car Parks	Car Park Administration	Computer Software
0000333433	VIVID RESOURCING	25/07/2025	3,774.00	629.00	Planning	Development Control	Agency Staff
0000333435	SPECIALIST FLEET SERVICES LIMITED	29/07/2025	10,572.24	1,687.97	Depot	SAT, Refuse Collection, Neighbourhood Serv Mgt	Commercial Vehicle Maintenance
0000333437	REDACTED PERSONAL INFORMATION	25/07/2025	47,430.00	7,905.00	Housing Benefits	Corporate Management	External audit fees
0000333438	WAVERLEY BOROUGH COUNCIL	25/07/2025	1,317.33	0.00	Human Resources	General Staff Exp Unallocated	Other training
0000333442	ROYAL MAIL	25/07/2025	6,090.22	985.07	Office Services	Postage Holding Account	Holding Account Expenditure
0000333444	REDACTED PERSONAL INFORMATION	25/07/2025	2,884.00	0.00	Housing Needs	Homelessness Prevention	Rent Deposits
0000333446	CUSHMAN AND WAKEFIELD	25/07/2025	10,791.58	0.00	Office Services	Communications House	Service Charge
0000333447	CUSHMAN AND WAKEFIELD	25/07/2025	10,874.83	0.00	Office Services	Communications House	Service Charge
0000333448	CUSHMAN AND WAKEFIELD	25/07/2025	10,746.44	0.00	Office Services	Communications House	Service Charge
0000333449	CUSHMAN AND WAKEFIELD	25/07/2025	717.63	0.00	Office Services	Charter Building	Service Charge
0000333450	CUSHMAN AND WAKEFIELD	25/07/2025	893.67	0.00	Office Services	Charter Building	Service Charge
0000333451	CUSHMAN AND WAKEFIELD	25/07/2025	28,973.12	0.00	Office Services	Charter Building	Service Charge
0000333452	CUSHMAN AND WAKEFIELD	25/07/2025	21,781.89	0.00	Office Services	Charter Building	Service Charge
0000333454	CUSHMAN AND WAKEFIELD	25/07/2025	20,198.54	0.00	Office Services	Charter Building	Service Charge
0000333455	CUSHMAN AND WAKEFIELD	25/07/2025	8,823.31	0.00	Office Services	Charter Building	Service Charge
0000333456	CUSHMAN AND WAKEFIELD	25/07/2025	28,844.32	0.00	Office Services	Charter Building	Service Charge
0000333457	CUSHMAN AND WAKEFIELD	25/07/2025	30,979.51	0.00	Office Services	Charter Building	Service Charge
0000333458	CUSHMAN AND WAKEFIELD	25/07/2025	38,995.92	0.00	Office Services	Charter Building	Service Charge
0000333459	CUSHMAN AND WAKEFIELD	25/07/2025	43,162.66	0.00	Office Services	Charter Building	Service Charge
0000333464	CUSHMAN AND WAKEFIELD	25/07/2025	527.90	0.00	Office Services	Thames Tower	Service Charge
0000333465	CUSHMAN AND WAKEFIELD	25/07/2025	837.30	0.00	Office Services	Thames Tower	Service Charge
0000333466	CUSHMAN AND WAKEFIELD	25/07/2025	1,366.18	0.00	Office Services	Thames Tower	Service Charge
0000333467	CUSHMAN AND WAKEFIELD	25/07/2025	1,370.06	0.00	Office Services	Thames Tower	Service Charge
0000333468	CUSHMAN AND WAKEFIELD	25/07/2025	526.94	0.00	Office Services	Thames Tower	Service Charge
0000333470	REDACTED PERSONAL INFORMATION	25/07/2025	10,592.40	1,765.40	Office Services	Elmsleigh	Legal and Court Costs
0000333471	CUSHMAN AND WAKEFIELD	25/07/2025	3,737.82	0.00	Office Services	12 Hammersmith Grove	Electricity
0000333473	REDACTED PERSONAL INFORMATION	25/07/2025	4,945.20	824.20	Office Services	Charter Building	Consultants fees
0000333487	SURREY RECRUITMENT SERVICES LIMITED	25/07/2025	8,539.92	1,423.32	Depot	Refuse Collection, Street Cleaning	Agency Staff
0000333488	PAUL MAC LIMITED	25/07/2025	1,440.00	240.00	Accounts	Accountancy	Agency Staff
0000333489	REDACTED PERSONAL INFORMATION	25/07/2025	19,176.58	3,196.10	Housing Needs	Homelessness Prevention	Projects
0000333490	REIGATE & BANSTEAD BOROUGH COUNCIL	29/07/2025	27,651.90	4,608.65	Car Parks	Audit	Other Miscellaneous Expenses
0000333491	PRODRIVE PERSONNEL LTD	29/07/2025	6,045.60	1,007.60	Depot	Grounds Maintenance	Agency Staff
0000333492	THE OYSTER PARTNERSHIP	25/07/2025	1,584.00	264.00	Environmental Health	Environmental Health Admin	Agency Staff
0000333493	SELICK PARTNERSHIP LTD	25/07/2025	1,821.60	303.60	Car Parks	Legal	Agency Staff
0000333494	ROYAL MAIL	25/07/2025	1,489.14	248.19	Elections	Elections	External printing
0000333510	BROOK STREET	25/07/2025	638.98	106.50	Asset Management	White House	OutOfHoursCallService
0000333513	BROOK STREET	25/07/2025	1,228.80	204.80	Asset Management	White House	OutOfHoursCallService
0000333515	REDACTED PERSONAL INFORMATION	25/07/2025	3,219.60	536.60	Office Services	Charter Building	Consultants fees
0000333516	SURREY RECRUITMENT SERVICES LIMITED	25/07/2025	696.00	116.00	Office Services	Facilities Management	Agency Staff
0000333517	ANGERMANN GODDARD	25/07/2025	4,500.00	750.00	Asset Management	Elmsleigh	Premises Letting Fees
0000333519	KENT COUNTY COUNCIL (KCS)	29/07/2025	58,705.01	9,309.84	Asset Management	Various	Electricity
0000333520	KENT COUNTY COUNCIL (KCS)	29/07/2025	18,439.94	2,959.89	Asset Management	Various	Gas
0000333521	KENT COUNTY COUNCIL (KCS)	25/07/2025	2,800.92	348.64	Asset Management	Car Park Administration, Community Safety CCTV	Electricity
0000333528	STREETMASTER PRODUCTS	25/07/2025	942.00	157.00	Depot	Grounds Maintenance	Grounds maintained noncontract
0000333529	WEED MANAGEMENT LTD	29/07/2025	22,200.00	3,700.00	Depot	Grounds Maintenance	Weed Spraying
0000333530	INCA CREATIVE PRINT LTD	25/07/2025	726.00	121.00	Depot	Neighbourhood Serv Mgt Support	Marketing
0000333533	VANTA STAFFING LTD	25/07/2025	858.72	143.12	Depot	Refuse Collection	Agency Staff
0000333544	REDACTED PERSONAL INFORMATION	29/07/2025	12,800.00	0.00	Housing Needs	Asylum Dispersal Scheme	Rents

0000333547	PAUL MAC LIMITED	29/07/2025	1,440.00	240.00	Accounts	Accountancy	Agency Staff
0000333554	SURREY RECRUITMENT SERVICES LIMITED	29/07/2025	1,572.00	262.00	Office Services	Planned Maintenance Programme	Agency Staff
0000333555	YBC CLEANING SERVICES LTD	29/07/2025	1,814.16	302.36	Asset Management	White House	Contract cleaning
0000333561	HM COURTS & TRIBUNALS SERVICE DD	29/07/2025	717.50	0.00	Office Services	Customer Services	Summons cost
0000333562	POWERPOINT FIRE AND SECURITY LTD	29/07/2025	8,276.00	1,379.33	Office Services	Planned Maintenance Programme	Improvements and Adaptation
0000333564	POWERPOINT FIRE AND SECURITY LTD	29/07/2025	4,212.98	702.16	Asset Management	White House	Responsive maintenance
0000333565	SURREY RECRUITMENT SERVICES LIMITED	29/07/2025	888.00	148.00	Office Services	Facilities Management	Agency Staff
0000333567	SURREY RECRUITMENT SERVICES LIMITED	29/07/2025	684.00	114.00	Office Services	Planned Maintenance Programme	Agency Staff
0000333569	REDACTED PERSONAL INFORMATION	29/07/2025	900.00	150.00	Environment Services	Neighbourhood Serv Mgt Support	Legal and Court Costs
0000333570	UNITY RECRUITMENT	29/07/2025	1,054.08	175.68	Car Parks	Car Park Administration	Agency Staff
0000333571	FLOWBIRD SMART CITY UK LTD	29/07/2025	783.24	130.54	Car Parks	Car Park Administration	Operational Equipment Maint.
0000333573	SURREY RECRUITMENT SERVICES LIMITED	29/07/2025	10,084.80	1,680.80	Depot	Street Cleaning , Grounds Maintenance	Agency Staff
0000333576	AIB MERCHANT SERVICES DD	29/07/2025	892.90	0.00	Car Parks	Car Park Administration	Credit Card Charges
0000333578	REDACTED PERSONAL INFORMATION	29/07/2025	636.83	8.85	Independent Living	Staines Community Centre	Food Purchases
0000333579	REDACTED PERSONAL INFORMATION	29/07/2025	2,713.51	36.90	Independent Living	Greeno Day Centre	Various
0000333580	REDACTED PERSONAL INFORMATION	29/07/2025	4,513.96	100.40	Independent Living	Fordbridge Day Centre	Various
0000333583	REDACTED PERSONAL INFORMATION	29/07/2025	2,040.00	340.00	Office Services	Charter Building	Consultants fees
0000333588	REDACTED PERSONAL INFORMATION	29/07/2025	2,040.00	340.00	Office Services	Charter Building	Consultants fees
0000333589	SELICK PARTNERSHIP LTD	29/07/2025	1,900.80	316.80	Car Parks	Legal	Agency Staff
0000333591	REDACTED PERSONAL INFORMATION	29/07/2025	7,693.80	1,282.30	Car Parks	HB Administration	Legal and Court Costs
0000333593	IDOX SOFTWARE LTD	29/07/2025	9,592.52	1,598.75	Elections	Electoral Registration	Computer Software
0000333597	SPELTHORNE BUSINESS FORUM CIC	29/07/2025	600.00	0.00	Chief Exec. Dpt	Economic Development	Marketing
0000333598	REDACTED PERSONAL INFORMATION	29/07/2025	1,200.00	200.00	Chief Exec. Dpt	Spelthorne Business Awards	Consultants fees
0000333605	TUDOR ENVIRONMENTAL	29/07/2025	831.41	138.57	Depot	Grounds Maintenance	Playground Inspections
0000333607	DICOL EFFLUENT	29/07/2025	780.00	130.00	Depot	White House Garage Site	Environmental Services
0000333609	REDACTED PERSONAL INFORMATION	29/07/2025	3,600.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000333610	WATSON FUELS	29/07/2025	19,512.00	3,252.00	Depot	Depot Fuel & Oils	Purchases
0000333611	BRAY ASSOCIATES	29/07/2025	8,304.00	1,384.00	Depot	Staines Market	External Contracts
0000333612	STAINES-UPON-THAMES BID LTD	29/07/2025	760.62	126.77	Community Safety and C	Corporate Publicity	Marketing
0000333613	LONDON WARRANT ENFORCEMENT	29/07/2025	1,983.23	0.00	Office Services	Office Services	Office Services
0000333614	REDACTED PERSONAL INFORMATION	29/07/2025	1,725.00	0.00	Housing Needs	Asylum Dispersal Scheme	Bed & Breakfast Accommodation
0000333615	STAINES-UPON-THAMES BID LTD	29/07/2025	6,840.00	1,140.00	Office Services	Staines BID	Administration Due
0000333616	STAINES-UPON-THAMES BID LTD	29/07/2025	10,380.00	1,730.00	Office Services	Staines BID	Administration Due
0000333618	VIVID RESOURCING	29/07/2025	2,052.00	342.00	Planning	Planning Policy and Implement	Agency Staff
0000333620	BROOK STREET	29/07/2025	933.89	155.65	Asset Management	White House	OutOfHoursCallService
0000333624	BROOK STREET	29/07/2025	638.98	106.50	Asset Management	White House	OutOfHoursCallService
0000333626	BROOK STREET	29/07/2025	983.04	163.84	Asset Management	White House	OutOfHoursCallService
0000333631	BROOK STREET	29/07/2025	958.46	159.74	Asset Management	White House	OutOfHoursCallService
0000333632	BROOK STREET	29/07/2025	688.13	114.69	Asset Management	White House	OutOfHoursCallService
0000333634	BROOK STREET	29/07/2025	638.98	106.50	Asset Management	White House	OutOfHoursCallService

CREDIT CARDS

MARKS & SPENCER PLC	56.40	0.00	Mayors and Deputy May J Doran Allowance	Refreshments for ACM
BOOKWHEN-SOFTWARE SUB	46.80	7.80	Resource Centre	Monthly suscription
TESCO STORES	1.70	0.00	Facilities Management	milk
SQUIRES GARDEN CENTRE	167.76	27.96	Grounds Maintenance	Compost
TESCO STORES	39.00	0.00	Grounds Maintenance	Sandwich maker
AMAZON MARKETPLACE	161.31	26.88	Grounds Maintenance	Pruning shears
RV ROGER LTD	141.00	23.50	Grounds Maintenance	Roses
AMAZON MARKETPLACE	39.60	6.60	Grounds Maintenance	multi change iron
TRAVIS PERKINS TRADING	265.10	34.32	Grounds Maintenance	spirit level, drill bits
AMAZON MARKETPLACE	29.20	4.86	Grounds Maintenance	multi change dutch hoe
AMAZON MARKETPLACE	24.99	4.17	Grounds Maintenance	diamond sharpener
SQUIRES GARDEN CENTRE	51.97	8.66	Grounds Maintenance	bedding
TESCO STORES	18.60	0.00	Facilities Management	milk
SQUIRES GARDEN CENTRE	72.44	12.06	Grounds Maintenance	plants pad pellets

DVLA DUP V5C AGENT	25.00	0.00 SAT	Commercial Vehicle Maintenance	payment for Vehicle
SQUIRES GARDEN CENTRE	70.92	11.82 Grounds Maintenance	Grounds maintained noncontract	plants, bedding tubs
AMAZON	13.46	2.24 Street Cleaning	Operational equip mats & suppl	silicon spray
BP SHEPPERTON CONNECT	6.70	0.00 Facilities Management	Tea Trolley provisions	milk
PETER BEALES ROSES	18.00	0.00 Grounds Maintenance	Grounds maintained noncontract	Roses
AMAZON	7.40	1.24 Neighbourhood Serv Mg	Office Stationery	marker pens
LONGACRES SHEPPERTON	11.98	2.00 Grounds Maintenance	Grounds maintained noncontract	Slate
LONGACRES SHEPPERTON	73.98	12.33 Grounds Maintenance	Grounds maintained noncontract	alpines
SQUIRES GARDEN CENTRE	30.00	5.00 Grounds Maintenance	Grounds maintained noncontract	alpines
PSA PARTS	19.49	0.00 Street Cleaning	Operational equip mats & suppl	part
BP SHEPPERTON CONNECT	15.50	0.00 Facilities Management	Tea Trolley provisions	milk
AMAZON MARKETPLACE	7.99	0.00 Neighbourhood Serv Mg	Other Miscellaneous Expenses	digital camera cable
AMAZON MARKETPLACE	14.92	2.49 Neighbourhood Serv Mg	Office Stationery	laminating pouches
AMAZON MARKETPLACE	9.95	1.66 Neighbourhood Serv Mg	Office Stationery	laminating pouches
LONGACRES SHEPPERTON	5.98	1.00 Grounds Maintenance	Grounds maintained noncontract	Plants
AMAZON MARKETPLACE	74.95	12.50 Grounds Maintenance	Grounds maintained noncontract	Slate labels
BP ASHFORD CONNECT	17.25	0.00 Facilities Management	Grounds maintained noncontract	Milk
SQUIRES GARDEN CENTRE	541.00	90.17 Grounds Maintenance	Grounds maintained noncontract	Plants
SQUIRES GARDEN CENTRE	54.99	9.15 Grounds Maintenance	Grounds maintained noncontract	Plants
SCREWFIX DIRECT	37.57	6.26 Street Cleaning	Operational equip mats & suppl	Dustsheet
KENDALL CARS LTD	1,174.32	195.72 Refuse Collection	Office Stationery	Vehicle hire
AMAZON	10.58	1.76 Neighbourhood Serv Mg	Office Stationery	Gloss paint market
KENDALL CARS LTD	300.00	0.00 Refuse Collection	Hired Plant and Transport	Vehicle hire deposit
SAINSBURYS.CO.UK	-0.79	0.00 Staines Community Cen	Food Purchases	Staines Com Cen Food Purchases
SAINSBURYS.CO.UK	234.69	0.00 Staines Community Cen	Food Purchases	Staines Com Cen Food Purchases
ICELAND FOODS	246.10	0.00 Staines Community Cen	Food Purchases	Greeno D/C Food Purchases
ICELAND FOODS	-12.00	0.00 Staines Community Cen	Food Purchases	Greeno D/C Food Purchases
SAINSBURYS.CO.UK	221.54	0.00 Staines Community Cen	Food Purchases	Staines Com Cen Food Purchases
ICELAND FOODS	392.95	0.00 Staines Community Cen	Food Purchases	Greeno D/C Food Purchases
ICELAND FOODS	-8.00	0.00 Staines Community Cen	Food Purchases	Greeno D/C Food Purchases
SAINSBURYS.CO.UK	219.37	0.00 Staines Community Cen	Food Purchases	Staines Com Cen Food Purchases
SAINSBURYS.CO.UK	-2.07	0.00 Staines Community Cen	Food Purchases	Staines Com Cen Food Purchases
SAINSBURYS.CO.UK	276.02	0.00 Staines Community Cen	Food Purchases	Staines Com Cen Food Purchases
ICELAND FOODS	516.60	0.00 Staines Community Cen	Food Purchases	Greeno D/C Food Purchases
ICELAND FOODS	-1.00	0.00 Staines Community Cen	Food Purchases	Greeno D/C Food Purchases
SAINSBURYS.CO.UK	212.28	0.00 Staines Community Cen	Food Purchases	Staines Com Cen Food Purchases
AMAZON MARKETPLACE	43.28	7.32 Community Care Admini	Office Stationery	Greeno D/C Off Stationery
AMAZON MARKETPLACE	64.10	10.68 Environmental Health Ac	Office Stationery	Env Health Adm Off Stationery
AMAZON MARKETPLACE	14.69	2.45 Environmental Health Ac	Office Stationery	Env Health Adm Off Stationery
AMAZON MARKETPLACE	46.10	7.68 Environmental Health Ac	Office Stationery	Env Health Adm Off Stationery
AMAZON MARKETPLACE	8.91	1.49 Environmental Health Ac	Office Stationery	Env Health Adm Off Stationery
AMAZON MARKETPLACE	-3.22	-0.57 Environmental Health Ac	Office Stationery	Env Health Adm Off Stationery
TESCO STORES	29.80	0.00 Facilities Management	Tea Trolley provisions	tea trolley
TESCO STORES	17.40	0.00 Facilities Management	Tea Trolley provisions	tea trolley
TESCO SUBSCRIPTION	6.99	0.00 Corporate Management	Bank Charges	supersaver
TESCO STORES	29.80	0.00 Facilities Management	Tea Trolley provisions	tea trolley
TESCO STORES	17.40	0.00 Facilities Management	Tea Trolley provisions	tea trolley
TESCO STORES	37.80	0.00 Facilities Management	Tea Trolley provisions	tea trolley
TESCO STORES	17.40	0.00 Facilities Management	Tea Trolley provisions	tea trolley
TESCO STORES	29.80	0.00 Facilities Management	Tea Trolley provisions	tea trolley
TESCO STORES	17.40	0.00 Facilities Management	Tea Trolley provisions	tea trolley
TESCO STORES	29.80	0.00 Facilities Management	Tea Trolley provisions	tea trolley
DNH*GODADDY	159.98	0.00 IT Overheads & Infrastru	Subscriptions General	Renewal for www.spelthorne.gov.uk SSL
ADOBE	88.47	0.00 IT Overheads & Infrastru	Computer Software	Creative Cloud
SPICEWORKS	622.59	0.00 IT Overheads & Infrastru	Computer Software	Spiceworks licensing
FOREIGN EXCHANGE FEE	17.12	0.00 IT Administration	Other Miscellaneous Expenses	Exchange fee
DPD ONLINE UK	9.13	1.52 IT Overheads & Infrastru	Computer Software	Shipment of laptop to BV Inspector

GOOGLE*GSUITE KG-ESTAT	24.00	0.00 IT Overheads & Infrastru	Computer Software	KGEL domain - no receipt
WWW.ACLASSEXECUTIVES.C	270.00	0.00 Mayors and Deputy May	Deputy Mayors Allowance	Taxi
SOUTHERN CO-OP RETAIL	7.20	0.00 Mayors and Deputy May	Deputy Mayors Allowance	Foods
JOCKEYCLUB RACECOURSES	1,836.00	306.00 Mayors and Deputy May	Deputy Mayors Allowance	Race night Mayors
BANGHAM AND SCRATCHETT	75.00	0.00 Mayors and Deputy May	Deputy Mayors Allowance	Engraving
LIDL GB ASHFORD	26.74	3.53 Mayors and Deputy May	Deputy Mayors Allowance	Foods
AMAZON	24.99	4.17 Rough Sleep Initiative	Housing First	saucepans client RZ
AMAZON	36.20	6.04 Rough Sleep Initiative	Housing First	kitchen items client RZ
AMAZON	53.77	8.97 Housing Needs Administ	Books & publications	office stationery
MOUNTAIN WAREHOUSE STH	11.03	1.84 Rough Sleep Initiative	Other Miscellaneous	sun caps-CL-rough sleeper
AMAZON	54.99	9.17 Rough Sleep Initiative	Other Miscellaneous	vacuum cleaner
TESCO STORES	125.00	0.00 Rough Sleep Initiative	Other Miscellaneous	gift vouchers for clients
COSTCO WHOLESALE	3.94	0.65 Rough Sleep Initiative	Other Miscellaneous	water-rough sleepers-SWEP
TESCO STORES	22.00	0.00 Rough Sleep Initiative	Other Miscellaneous	Pedestal fan-RF
UBER TRIP	12.47	0.00 Rough Sleep Initiative	Public transport	taking client RP to Travelodge-Staines
MCDONALDS	14.64	2.44 Rough Sleep Initiative	Subsistence	breakfast - staff & RP
TRAVELODGE THAME	742.49	123.73 Rough Sleep Initiative	B&B accomodation	B&B for RP
SUPERDRUG STORES PLC	37.97	0.00 Rough Sleep Initiative	Subsistence	50mls x 9 sunscreens for rough sleeper-SWEP
AMAZON	44.98	7.50 Step-Down Accommoda	Other Miscellaneous Expenses	Saucepans - Mitchison Court
OVO ENERGY	32.93	1.57 Step-Down Accommoda	Electricity	19 Mitchison Court electricity
OVO ENERGY	56.61	2.70 Step-Down Accommoda	Gas	19 Beechwood gas and electricity
OVO ENERGY	56.61	0.00 Step-Down Accommoda	Gas	19 Beechwood gas and electricity
RICHARDSONS	20.00	0.00 Step-Down Accommoda	Other Miscellaneous Expenses	Beechwood Court key cutting
AFFINITY WATER CCP WEB	130.75	0.00 Step-Down Accommoda	Other Miscellaneous Expenses	70 Floral House water bill
BRITISH GAS	382.83	14.55 Step-Down Accommoda	Electricity	70 Floral gas and electricity
BP BURY STREET F/STN	8.80	0.00 Step-Down Accommoda	Food Purchases	Flat welcome pack foods
OVO ENERGY	50.72	2.42 Step-Down Accommoda	Electricity	13 Beechwood gas and electricity
BRITISH GAS	65.53	1.66 Step-Down Accommoda	Electricity	14 Mitchison Court electricity