

Creditors Transparency Report

Sep-25

Transaction Number	Supplier Name	Paid Date	Total	Vat	Service Area	Service Area	Merchant Category
0000333238	CULLIGAN (UK) LTD	05/09/2025	1,362.10	227.02	Office Services	Greeno Day Centre	Water Charges
0000333423	REDACTED PERSONAL INFORMATION	26/09/2025	2,820.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000333710	ACTIVE PRINT SERVICES LIMITED	02/09/2025	1,048.80	174.80	Office Services	External Printing	External printing
0000333756	REDACTED PERSONAL INFORMATION	05/09/2025	12,696.00	2,116.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000333810	REDACTED PERSONAL INFORMATION	05/09/2025	6,864.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000333821	SPELTHORNE DIRECT SERVICES LTD	26/09/2025	607.20	101.20	Office Services	Facilities Management	Trade waste collection
0000333861	REDACTED PERSONAL INFORMATION	05/09/2025	2,394.00	399.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000333982	REDACTED PERSONAL INFORMATION	02/09/2025	25,722.00	4,287.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000334037	RS COMPONENTS LIMITED	16/09/2025	814.48	135.75	Depot	Grounds Maintenance	Playground Improvements
0000334129	REDACTED PERSONAL INFORMATION	05/09/2025	4,010.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000334141	REDACTED PERSONAL INFORMATION	12/09/2025	910.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000334142	REDACTED PERSONAL INFORMATION	12/09/2025	910.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000334143	REDACTED PERSONAL INFORMATION	05/09/2025	910.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000334144	REDACTED PERSONAL INFORMATION	05/09/2025	910.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000334145	REDACTED PERSONAL INFORMATION	05/09/2025	910.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000334146	REDACTED PERSONAL INFORMATION	05/09/2025	910.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000334203	TRAVIS PERKINS	19/09/2025	779.52	129.92	Depot	Grounds Maintenance	Operational equip mats & suppl
0000334213	UNITY RECRUITMENT	12/09/2025	943.40	157.23	Car Parks	Car Park Administration	Agency Staff
0000334297	REDACTED PERSONAL INFORMATION	02/09/2025	10,817.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000334362	REDACTED PERSONAL INFORMATION	05/09/2025	630.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000334363	REDACTED PERSONAL INFORMATION	05/09/2025	595.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000334364	REDACTED PERSONAL INFORMATION	12/09/2025	595.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000334365	REDACTED PERSONAL INFORMATION	05/09/2025	770.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000334366	REDACTED PERSONAL INFORMATION	05/09/2025	770.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000334368	REDACTED PERSONAL INFORMATION	12/09/2025	770.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000334404	UNITY RECRUITMENT	12/09/2025	758.94	126.49	Car Parks	Car Park Administration	Agency Staff
0000334417	ROYAL MAIL	02/09/2025	4,986.85	804.99	Office Services	Postage Holding Account	Holding Account Expenditure
0000334424	GRANICUS-FIRMSTEP LTD	30/09/2025	58,080.00	9,680.00	Office Services	Customer Services	Computer Software
0000334433	REDACTED PERSONAL INFORMATION	05/09/2025	778.17	129.67	Independent Living	Fordbridge Day Centre	Greetings cards
0000334470	VIVID RESOURCING	26/09/2025	1,497.60	249.60	Environmental Health	Environmental Health Admin	Agency Staff
0000334473	ERNEST DOE & SONS LTD	05/09/2025	756.77	126.13	Environmental Health	Allotments	Grounds maintained noncontract
0000334474	REDACTED PERSONAL INFORMATION	12/09/2025	4,410.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000334475	REDACTED PERSONAL INFORMATION	05/09/2025	9,465.00	1,577.50	Planning	Planning Policy and Implement	Consultants fees
0000334477	REDACTED PERSONAL INFORMATION	05/09/2025	10,365.00	1,727.50	Planning	Planning Policy and Implement	Consultants fees
0000334491	REDACTED PERSONAL INFORMATION	12/09/2025	5,022.00	837.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000334492	REDACTED PERSONAL INFORMATION	02/09/2025	6,400.80	1,066.80	Housing Needs	Longford Village	General repairs
0000334493	REDACTED PERSONAL INFORMATION	02/09/2025	11,155.20	1,859.20	Housing Needs	Longford Village	General repairs
0000334494	REDACTED PERSONAL INFORMATION	02/09/2025	6,312.00	1,052.00	Housing Needs	Longford Village	General repairs
0000334495	REDACTED PERSONAL INFORMATION	02/09/2025	5,419.20	903.20	Housing Needs	Longford Village	General repairs
0000334496	REDACTED PERSONAL INFORMATION	02/09/2025	5,628.00	938.00	Housing Needs	Longford Village	General repairs
0000334498	REDACTED PERSONAL INFORMATION	12/09/2025	630.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000334499	REDACTED PERSONAL INFORMATION	12/09/2025	630.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000334506	KOMPAN UK	02/09/2025	1,146.43	191.07	Depot	Grounds Maintenance	Playground Improvements
0000334507	KENT COUNTY COUNCIL (KCS)	05/09/2025	24,265.04	3,236.96	Asset Management	Various	Electricity
0000334533	G2RECRUITMENT	05/09/2025	1,449.00	241.50	Environmental Health	Environmental Health Admin	Agency Staff
0000334549	ELMBRIDGE BUILDING CONTROL SERVICES LTD	12/09/2025	2,496.00	416.00	Building Control	Building Control	Elmbridge BC Services
0000334550	REDACTED PERSONAL INFORMATION	12/09/2025	10,041.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000334551	ASSURA MEDICAL CENTRES LTD	02/09/2025	1,262.22	210.37	Asset Management	Stanwell Health Centre	Management fees
0000334555	REDACTED PERSONAL INFORMATION	02/09/2025	600.00	0.00	Independent Living	Staines Community Centre	Tutors
0000334556	SURREY RECRUITMENT SERVICES LIMITED	02/09/2025	1,503.36	250.56	Depot	Grounds Maintenance	Agency Staff
0000334557	REDACTED PERSONAL INFORMATION	12/09/2025	5,580.00	930.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000334558	SURREY COUNTY COUNCIL	02/09/2025	3,945.31	657.55	Chief Exec. Dpt	Local Land Charges	Other LA Surrey County Council
0000334559	HONEY BROTHERS LIMITED	02/09/2025	1,877.89	312.98	Depot	Grounds Maintenance	Operational Equipment purchase
0000334561	PERTEMPS RECRUITMENT PARTNERSHIP LTD	02/09/2025	1,692.77	282.13	Depot	Refuse Collection	Agency Staff
0000334562	SURREY RECRUITMENT SERVICES LIMITED	02/09/2025	8,902.68	1,483.78	Depot	Refuse Collection, Street Cleaning, Grounds Maintenance	Agency Staff
0000334566	REDACTED PERSONAL INFORMATION	02/09/2025	2,160.00	360.00	Accounts	Accountancy	Consultants fees
0000334577	HAYS SPECIALIST RECRUITMENT LTD	02/09/2025	4,746.00	791.00	Community Safety and Corporate Services	Accountancy	Agency Staff
0000334579	SARTO THOMAS LTD	05/09/2025	4,092.00	682.00	Planning	Planning Policy and Implement	Agency Staff

0000334580	REDACTED PERSONAL INFORMATION	30/09/2025	600.57	26.53 Independent Living	Staines Community Centre	Food Purchases
0000334581	WATSON FUELS	02/09/2025	18,990.00	3,165.00 Depot	Depot Fuel & Oils	Purchases
0000334584	SDK ENVIRONMENTAL LTD	09/09/2025	948.00	158.00 Environmental Health	Control of Stray Dogs	Kennel Costs
0000334585	RUNNYMEDE BOROUGH COUNCIL	16/09/2025	43,306.09	7,217.68 Community Safety and Corporate Services	Community Safety CCTV	Other LA Runnymede BC
0000334586	RUNNYMEDE BOROUGH COUNCIL	16/09/2025	43,306.09	7,217.68 Community Safety and Corporate Services	Community Safety CCTV	Other LA Runnymede BC
0000334587	RUNNYMEDE BOROUGH COUNCIL	16/09/2025	43,306.09	7,217.68 Community Safety and Corporate Services	Community Safety CCTV	Other LA Runnymede BC
0000334588	SELICK PARTNERSHIP LTD	02/09/2025	1,899.10	316.52 Car Parks	Legal	Agency Staff
0000334589	SELICK PARTNERSHIP LTD	02/09/2025	1,688.10	281.35 Car Parks	Legal	Agency Staff
0000334590	SELICK PARTNERSHIP LTD	02/09/2025	1,940.40	323.40 Car Parks	Legal	Agency Staff
0000334591	SELICK PARTNERSHIP LTD	02/09/2025	1,980.00	330.00 Car Parks	Legal	Agency Staff
0000334592	SELICK PARTNERSHIP LTD	02/09/2025	1,821.60	303.60 Car Parks	Legal	Agency Staff
0000334595	REDACTED PERSONAL INFORMATION	12/09/2025	8,990.00	0.00 Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000334596	REDACTED PERSONAL INFORMATION	12/09/2025	3,720.00	0.00 Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000334597	REDACTED PERSONAL INFORMATION	23/09/2025	15,550.00	0.00 Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000334598	MUNROE K ASSET MANAGEMENT	02/09/2025	21,142.44	0.00 Accounts	Service Charge JLL	Payment due
0000334606	REDACTED PERSONAL INFORMATION	02/09/2025	6,000.00	1,000.00 Office Services	Sunbury Leisure Centre	Legal and Court Costs
0000334607	CUSHMAN & WAKEFIELD DEBENHAM TIE LEUNG	02/09/2025	1,200.00	200.00 Asset Management	12 Hammersmith Grove	Surveyors
0000334608	TRACE SOLUTIONS LTD	02/09/2025	6,600.00	1,100.00 Office Services	Asset Management Admin	Computer Software
0000334609	REDACTED PERSONAL INFORMATION	02/09/2025	3,000.00	500.00 Office Services	Sunbury Leisure Centre	Legal and Court Costs
0000334610	SEE SERVICES	02/09/2025	1,612.55	268.76 Office Services	Planned Maintenance Programme	Programmed Maintenance
0000334612	REDACTED PERSONAL INFORMATION	02/09/2025	9,720.00	1,620.00 Office Services	Sunbury Leisure Centre	Legal and Court Costs
0000334613	SURREY RECRUITMENT SERVICES LIMITED	02/09/2025	864.00	144.00 Office Services	Facilities Management	Agency Staff
0000334614	REDACTED PERSONAL INFORMATION	02/09/2025	1,200.00	200.00 Asset Management	SpelthorneLeisurCenDevelopment	Consultants fees
0000334615	VIVID RESOURCING	02/09/2025	3,396.60	566.10 Planning	Development Control	Agency Staff
0000334617	PLANNING/ASSET MGMT	02/09/2025	1,097.56	0.00 Community Safety and Corporate Services	Asset Management Admin	Other Miscellaneous Expenses
0000334622	APPLIED RESILIENCE	02/09/2025	20,670.00	3,445.00 Projects	Emergency Planning	External Contracts
0000334626	REDACTED PERSONAL INFORMATION	12/09/2025	2,712.50	0.00 Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000334627	REDACTED PERSONAL INFORMATION	26/09/2025	12,685.00	0.00 Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000334628	REDACTED PERSONAL INFORMATION	26/09/2025	1,470.00	0.00 Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000334630	LONDON WARRANT ENFORCEMENT	02/09/2025	626.88	0.00 Office Services	Office Services	Office Services
0000334633	REDACTED PERSONAL INFORMATION	30/09/2025	3,161.47	20.88 Independent Living	Greeno Day Centre	Food Purchases
0000334639	ACTIVE PRINT SERVICES LIMITED	30/09/2025	796.80	132.80 Office Services	External Printing	External printing
0000334642	BLACKSTONE PRINTING LTD	05/09/2025	768.00	128.00 Community Safety and Corporate Services	Spelthorne Business Awards	External printing
0000334646	REDACTED PERSONAL INFORMATION	05/09/2025	726.00	121.00 Car Parks	Homelessness Prevention	Legal and Court Costs
0000334648	SELICK PARTNERSHIP LTD	05/09/2025	741.52	123.59 Car Parks	Legal	Agency Staff
0000334649	SELICK PARTNERSHIP LTD	05/09/2025	1,447.43	241.24 Car Parks	Legal	Agency Staff
0000334650	SELICK PARTNERSHIP LTD	05/09/2025	1,822.00	303.67 Car Parks	Legal	Agency Staff
0000334651	SELICK PARTNERSHIP LTD	05/09/2025	2,337.24	389.54 Car Parks	Legal	Agency Staff
0000334669	REDACTED PERSONAL INFORMATION	12/09/2025	910.00	0.00 Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000334670	REDACTED PERSONAL INFORMATION	12/09/2025	910.00	0.00 Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000334671	PENTLAND PLANTS LTD	05/09/2025	2,179.32	363.22 Depot	Grounds Maintenance	Operational equip mats & suppl
0000334674	USTIGATE LIMITED	05/09/2025	4,867.20	811.20 Asset Management	Planned Maintenance Programme	Programmed Maintenance
0000334675	REDACTED PERSONAL INFORMATION	12/09/2025	910.00	0.00 Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000334676	REDACTED PERSONAL INFORMATION	12/09/2025	910.00	0.00 Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000334677	REDACTED PERSONAL INFORMATION	23/09/2025	910.00	0.00 Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000334678	REDACTED PERSONAL INFORMATION	23/09/2025	910.00	0.00 Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000334682	REDACTED PERSONAL INFORMATION	05/09/2025	1,500.00	0.00 Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000334683	REDACTED PERSONAL INFORMATION	05/09/2025	700.00	0.00 Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000334684	REDACTED PERSONAL INFORMATION	05/09/2025	700.00	0.00 Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000334685	REDACTED PERSONAL INFORMATION	05/09/2025	700.00	0.00 Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000334686	REDACTED PERSONAL INFORMATION	23/09/2025	600.00	0.00 Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000334688	JADE SECURITY SERVICES LTD	05/09/2025	3,825.94	637.66 Car Parks	Car Park Administration	Security services
0000334690	GRANICUS-FIRMSTEP LTD	05/09/2025	3,480.00	580.00 Office Services	Customer Services	Computer Software
0000334693	DELL COMPUTER CORPORATION LTD	12/09/2025	13,200.00	2,200.00 Information Technology	General Harrdware & Software	Equipment
0000334697	SPINK STEAM CLEANING LTD	05/09/2025	756.00	126.00 Depot	Refuse Collection	Commercial Vehicle Maintenance
0000334699	BRAY ASSOCIATES	05/09/2025	10,380.00	1,730.00 Depot	Staines Market	External Contracts
0000334701	REDACTED PERSONAL INFORMATION	05/09/2025	8,277.57	0.00 Independent Living	Meals on Wheels	Food Purchases
0000334717	REDACTED PERSONAL INFORMATION	23/09/2025	630.00	0.00 Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000334718	REDACTED PERSONAL INFORMATION	23/09/2025	595.00	0.00 Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000334719	REDACTED PERSONAL INFORMATION	23/09/2025	595.00	0.00 Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000334721	REDACTED PERSONAL INFORMATION	05/09/2025	1,925.00	320.83 Planning	Development Control	Legal and Court Costs
0000334730	SURF & TURF INSTANT SHELTERS	05/09/2025	930.00	155.00 Depot	Staines Market	External Contracts

0000334735	THE OYSTER PARTNERSHIP	16/09/2025	1,699.50	283.25	Environmental Health	Environmental Health Admin	Agency Staff
0000334737	ACCESS PAYSUITE DD	30/09/2025	710.19	118.37	Accounts	Customer Services	Computer Software
0000334741	ACCESS PAYSUITE DD	30/09/2025	7,800.96	0.00	Accounts	Customer Services	Computer Software
0000334743	AVC WISE LTD	05/09/2025	1,154.63	192.44	Human Resources	AVC Admin Holding Acc	Holding Account Expenditure
0000334746	REDACTED PERSONAL INFORMATION	12/09/2025	1,488.00	248.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000334747	REDACTED PERSONAL INFORMATION	12/09/2025	3,534.00	589.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000334748	REDACTED PERSONAL INFORMATION	12/09/2025	3,162.00	527.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000334749	REDACTED PERSONAL INFORMATION	12/09/2025	5,208.00	868.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000334750	REDACTED PERSONAL INFORMATION	12/09/2025	3,348.00	558.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000334751	REDACTED PERSONAL INFORMATION	12/09/2025	4,836.00	806.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000334757	SEE SERVICES	05/09/2025	3,965.41	660.90	Asset Management	Planned Maintenance Programme	Responsive maintenance
0000334758	AIB MERCHANT SERVICES DD	30/09/2025	873.24	0.00	Car Parks	Car Park Administration	Credit Card Charges
0000334761	ESTATES,KNOWLE GREEN	05/09/2025	7,110.00	0.00	Asset Management	Bank Unidentified Credits	Unmatched transactions
0000334772	HAYS SPECIALIST RECRUITMENT LTD	09/09/2025	4,746.00	791.00	Community Safety and Corporate Services	Accountancy	Agency Staff
0000334774	HIAB LTD	05/09/2025	1,924.51	320.75	Depot	Refuse Collection	Commercial Vehicle Maintenance
0000334775	AMBEROL LTD	05/09/2025	2,841.60	473.60	Depot	Grounds Maintenance	Operational equip mats & suppl
0000334776	PERTEMPS RECRUITMENT PARTNERSHIP LTD	05/09/2025	2,660.16	443.36	Depot	Refuse Collection	Agency Staff
0000334783	DICOL EFFLUENT	05/09/2025	780.00	130.00	Depot	White House Garage Site	Environmental Services
0000334787	REDACTED PERSONAL INFORMATION	05/09/2025	4,560.00	760.00	Asset Management	SpelthorneLeisurCenDevelopment	Consultants fees
0000334788	BURNLEY WILSON FISH	05/09/2025	15,472.08	2,578.68	Office Services	Elmsleigh	General repairs
0000334790	THAMESWAY CONTRACTORS LTD	05/09/2025	605.76	100.96	Office Services	Ashford Hospital - Victory Pla	Security services
0000334791	PRACTICAL FIRST AID	05/09/2025	600.00	0.00	Asset Management	White House	Other Miscellaneous Expenses
0000334793	THAMESWAY CONTRACTORS LTD	05/09/2025	2,059.82	343.30	Office Services	Hanover House	Security services
0000334795	TOTAL ENVIRONMENTAL COMPLIANCE LIMITED	05/09/2025	1,421.15	236.87	Asset Management	Planned Maintenance Programme	Improvements and Adaptation
0000334797	PARK AVENUE RECRUITMENT LTD	05/09/2025	2,700.00	450.00	Asset Management	Asset Management Admin	Agency Staff
0000334801	SURREY RECRUITMENT SERVICES LIMITED	05/09/2025	684.00	114.00	Office Services	Planned Maintenance Programme	Agency Staff
0000334802	SURREY RECRUITMENT SERVICES LIMITED	05/09/2025	1,837.44	306.24	Depot	Grounds Maintenance	Agency Staff
0000334804	RH ENVIROMENTAL LTD	12/09/2025	4,158.00	693.00	Environmental Health	Environmental Health Admin	Computer Software
0000334807	UNITY RECRUITMENT	12/09/2025	1,172.66	195.44	Car Parks	Car Park Administration	Agency Staff
0000334811	VIVID RESOURCING	09/09/2025	2,052.00	342.00	Planning	Planning Policy and Implement	Agency Staff
0000334812	SARTO THOMAS LTD	09/09/2025	1,116.00	186.00	Planning	Planning Policy and Implement	Agency Staff
0000334813	BERKSHIRE COUNTY TRAILERS LTD	09/09/2025	4,246.83	707.81	Depot	Grounds Maintenance	Commercial Vehicle Maintenance
0000334814	OFFICE ANGELS	09/09/2025	1,042.87	173.81	Depot	Neighbourhood Serv Mgt Support	Agency Staff
0000334815	SPECIALIST FLEET SERVICES LIMITED	09/09/2025	8,198.04	1,306.94	Depot	SAT, Refuse Collection, Car Park Administration, Street Cleaning, Grounds Maintenance	Commercial Vehicle Maintenance
0000334816	OFFICE ANGELS	09/09/2025	1,042.87	173.81	Depot	Neighbourhood Serv Mgt Support	Agency Staff
0000334817	OFFICE ANGELS	09/09/2025	619.68	103.28	Depot	Neighbourhood Serv Mgt Support	Agency Staff
0000334818	OFFICE ANGELS	09/09/2025	1,042.87	173.81	Depot	Neighbourhood Serv Mgt Support	Agency Staff
0000334822	SURREY RECRUITMENT SERVICES LIMITED	09/09/2025	8,587.94	1,431.30	Depot	Refuse Collection, Street Cleaning, Grounds Maintenance	Agency Staff
0000334823	PRODRIVE PERSONNEL LTD	09/09/2025	5,910.66	985.11	Depot	Grounds Maintenance	Agency Staff
0000334826	RH ENVIROMENTAL LTD	09/09/2025	1,111.20	185.20	Environmental Health	CX	Other training
0000334829	ABANDONED VEHICLE CONTRACTOR LTD	09/09/2025	1,044.00	174.00	Depot	Abandoned Vehicles	External Contracts
0000334843	LONDON WARRANT ENFORCEMENT	09/09/2025	1,013.68	0.00	Office Services	Office Services	Office Services
0000334849	REDACTED PERSONAL INFORMATION	09/09/2025	595.00	0.00	Independent Living	Fordbridge Day Centre Meals on Wheels	Food Purchases
0000334850	REDACTED PERSONAL INFORMATION	09/09/2025	674.00	0.00	Independent Living	Fordbridge Day Centre	Food Purchases
0000334859	REDACTED PERSONAL INFORMATION	09/09/2025	7,452.00	1,242.00	Car Parks	Members Expenses	Consultants fees
0000334860	CORDELL HEALTH LTD	12/09/2025	720.00	0.00	Leisure	General Staff Exp Unallocated	Medical Advisor
0000334878	REDACTED PERSONAL INFORMATION	12/09/2025	2,463.84	0.00	Housing Needs	Homelessness Prevention	Rents
0000334880	REDACTED PERSONAL INFORMATION	23/09/2025	5,952.00	992.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000334884	REDACTED PERSONAL INFORMATION	12/09/2025	5,270.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000334887	REDACTED PERSONAL INFORMATION	12/09/2025	3,720.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000334890	SURREY RECRUITMENT SERVICES LIMITED	09/09/2025	2,505.60	417.60	Depot	Grounds Maintenance	Agency Staff
0000334893	HONEY BROTHERS LIMITED	09/09/2025	1,636.62	272.77	Depot	Grounds Maintenance	Operational equip mats & suppl
0000334897	THE FINANCIAL REPORTING COUNCIL	09/09/2025	1,350.45	0.00	Accounts	Corporate Management	External audit fees
0000334898	ASHFORD YOUTH AND COMMUNITY CLUB CIC	09/09/2025	6,438.93	0.00	Chief Exec. Dpt	Spelthorne Youth Hub	Cleaning materials
0000334903	BP OIL UK LTD DD	30/09/2025	5,035.61	839.24	Depot	Meals on Wheels, SAT, Refuse Collection, Neighbourhood Serv Mgt Support, Street Cleaning, Grounds Maintenance	Commercial Vehicle Fuel
0000334904	REDACTED PERSONAL INFORMATION	12/09/2025	720.00	120.00	Accounts	Accountancy	Consultants fees
0000334906	VIVID RESOURCING	12/09/2025	3,774.00	629.00	Planning	Development Control	Agency Staff
0000334907	STAINES-UPON-THAMES BID LTD	12/09/2025	30,156.91	5,026.15	Office Services	Staines BID	Rechargeable Works Expenditure
0000334909	HONEY BROTHERS LIMITED	12/09/2025	1,007.98	168.00	Depot	Grounds Maintenance	Protective clothing

0000334912	SELLICK PARTNERSHIP LTD	12/09/2025	1,782.00	297.00 Car Parks	Legal	Agency Staff
0000334913	SELLICK PARTNERSHIP LTD	12/09/2025	792.00	132.00 Car Parks	Legal	Agency Staff
0000334914	SELLICK PARTNERSHIP LTD	12/09/2025	2,061.82	343.64 Car Parks	Legal	Agency Staff
0000334915	SELLICK PARTNERSHIP LTD	12/09/2025	2,485.54	414.26 Car Parks	Legal	Agency Staff
0000334916	SURREY RECRUITMENT SERVICES LIMITED	12/09/2025	864.00	144.00 Office Services	Planned Maintenance Programme	Agency Staff
0000334917	VAIL WILLIAMS	12/09/2025	1,609.20	268.20 Asset Management	Summit Centre	Marketing
0000334918	REDACTED PERSONAL INFORMATION	12/09/2025	1,890.00	315.00 Office Services	Charter Building	Consultants fees
0000334919	REDACTED PERSONAL INFORMATION	12/09/2025	1,800.00	300.00 Asset Management	Thames Tower	Legal and Court Costs
0000334920	REDACTED PERSONAL INFORMATION	12/09/2025	18,046.80	3,007.80 Asset Management	Thames Tower	Legal and Court Costs
0000334921	REDACTED PERSONAL INFORMATION	12/09/2025	2,730.00	455.00 Asset Management	Thames Tower	Legal and Court Costs
0000334922	WILKS HEAD AND EVE LLP	12/09/2025	900.00	150.00 Office Services	General Property Expenses	Valuers
0000334924	CLEMENTS ENVIRONMENTAL SERVICES	12/09/2025	2,610.00	435.00 Asset Management	Various	Water Charges Improvements and Adaptation
0000334926	GAMMA BUSINESS COMMUNICATIONS	12/09/2025	4,494.66	749.11 Information Technology	Office Services	Telephones call charges
0000334934	CUSHMAN AND WAKEFIELD	12/09/2025	13,550.75	0.00 Asset Management	Communications House	Electricity
0000334935	SURESERVE COMPLIANCE SOUTH LIMITED	12/09/2025	3,242.39	540.40 Office Services	Planned Maintenance Programme	Improvements and Adaptation
0000334936	REDACTED PERSONAL INFORMATION	12/09/2025	1,890.00	315.00 Office Services	Charter Building	Consultants fees
0000334937	HAYS SPECIALIST RECRUITMENT LTD	12/09/2025	4,746.00	791.00 Community Safety and Corporate Services	Accountancy	Agency Staff
0000334939	LEONARD OAKLEY CONTRACTS	12/09/2025	2,628.00	438.00 Asset Management	Planned Maintenance Programme	Improvements and Adaptation
0000334946	REDACTED PERSONAL INFORMATION	12/09/2025	5,400.00	900.00 Asset Management	WBC 4	Legal and Court Costs
0000334950	PARK AVENUE RECRUITMENT LTD	12/09/2025	2,160.00	360.00 Asset Management	Asset Management Admin	Agency Staff
0000334951	SURREY RECRUITMENT SERVICES LIMITED	12/09/2025	864.00	144.00 Office Services	Facilities Management	Agency Staff
0000334954	SEE SERVICES	12/09/2025	2,927.99	488.00 Office Services	Planned Maintenance Programme	Improvements and Adaptation
0000334955	CULLIGAN (UK) LTD	12/09/2025	600.90	100.14 Office Services	Staines Community Centre	Operational Equipment Maint.
0000334957	CUSHMAN AND WAKEFIELD	12/09/2025	735.64	0.00 Office Services	Porter Building	Service Charge
0000334958	NOBLE LEARNING LTD	12/09/2025	875.00	0.00 Human Resources	General Staff Exp Unallocated	Other training
0000334960	REDACTED PERSONAL INFORMATION	12/09/2025	856.44	142.74 Human Resources	Corporate Management	Legal and Court Costs
0000334965	REDACTED PERSONAL INFORMATION	26/09/2025	700.00	0.00 Housing Needs	Bed and Breakfast Rough Sleep Initiative	Bed & Breakfast Accommodation
0000334974	PRODRIVE PERSONNEL LTD	12/09/2025	6,685.44	1,114.24 Depot	Grounds Maintenance	Agency Staff
0000334975	RED KITE CONSERVATION SERVICES	12/09/2025	3,168.00	528.00 Depot	Water Courses & Land Drainage	Sweeps Ditch Maintenance
0000334976	RED KITE CONSERVATION SERVICES	16/09/2025	4,644.00	774.00 Depot	Water Courses & Land Drainage	Sweeps Ditch Maintenance
0000334977	RED KITE CONSERVATION SERVICES	16/09/2025	4,128.00	688.00 Depot	Water Courses & Land Drainage	Sweeps Ditch Maintenance
0000334991	CUSHMAN AND WAKEFIELD	12/09/2025	8,788.96	0.00 Office Services	Elmbrook House	Service Charge
0000334992	SURREY RECRUITMENT SERVICES LIMITED	12/09/2025	864.00	144.00 Office Services	Planned Maintenance Programme	Agency Staff
0000334993	RSK ENVIRONMENT LTD	12/09/2025	2,118.00	353.00 Office Services	General Property Expenses	Collection of Rubbish & Recycl
0000334994	CUSHMAN AND WAKEFIELD	12/09/2025	84,708.26	0.00 Office Services	Porter Building	Service Charge
0000334995	CUSHMAN AND WAKEFIELD	12/09/2025	29,404.81	0.00 Office Services	Porter Building	Service Charge
0000334996	CUSHMAN AND WAKEFIELD	12/09/2025	1,461.48	0.00 Office Services	Elmbrook House	Service Charge
0000335003	ASHFORD GLASS & WINDOW CO	12/09/2025	1,020.00	170.00 Asset Management	White House	Responsive maintenance
0000335004	EZE LIFTS LIMITED	12/09/2025	1,186.52	197.75 Asset Management	Planned Maintenance Programme	Responsive maintenance
0000335027	REDACTED PERSONAL INFORMATION	16/09/2025	5,041.20	840.20 Housing Needs	Longford Village	General repairs
0000335031	PREMIER SERVICES	16/09/2025	840.00	140.00 Depot	Neighbourhood Serv Mgt Support	Security services
0000335035	OPTIMA HEALTH UK LIMITED	16/09/2025	630.00	105.00 Leisure	General Staff Exp Unallocated	Medical Advisor
0000335036	FLOWBIRD SMART CITY UK LTD	16/09/2025	12,020.40	2,003.40 Car Parks	Car Park Administration	Operational Equipment Maint.
0000335047	SURREY COUNTY COUNCIL	26/09/2025	2,515.54	419.26 Chief Exec. Dpt	Local Land Charges	Other LA Surrey County Council
0000335049	LLOYDS BANK PLC DD	30/09/2025	681.38	0.00 Accounts	Corporate Management	Bank Charges
0000335053	REDACTED PERSONAL INFORMATION	26/09/2025	995.00	0.00 Housing Needs	Homelessness Prevention	Rent Deposits
0000335088	CFH DOCMAIL LTD	19/09/2025	5,653.31	942.22 Elections	Electoral Registration	Specialised printing
0000335089	REDACTED PERSONAL INFORMATION	19/09/2025	1,440.00	240.00 Accounts	Accountancy	Consultants fees
0000335091	BOSTON SEEDS	19/09/2025	738.99	123.16 Depot	Grounds Maintenance	Operational equip mats & suppl
0000335092	SARTO THOMAS LTD	19/09/2025	2,008.80	334.80 Planning	Planning Policy and Implement	Agency Staff
0000335094	REDACTED PERSONAL INFORMATION	19/09/2025	18,000.00	3,000.00 Community Safety and Corporate Services	Consultants	Consultants fees
0000335096	Paygate Solutions Ltd	19/09/2025	2,400.00	400.00 Accounts	Corporate Management	Bank Charges
0000335097	Paygate Solutions Ltd	19/09/2025	5,700.00	950.00 Accounts	Corporate Management	Bank Charges
0000335098	REDACTED PERSONAL INFORMATION	19/09/2025	1,332.00	222.00 Human Resources	Human Resources	Consultants fees
0000335105	ELMBRIDGE BOROUGH COUNCIL	19/09/2025	31,443.60	5,240.60 Depot	SAT	Partnership Authority Scheme
0000335107	LONDON BOROUGH OF SUTTON	19/09/2025	1,254.88	0.00 Environmental Health	Bank Unidentified Credits	Unmatched transactions
0000335108	REDACTED PERSONAL INFORMATION	19/09/2025	600.00	0.00 Housing Needs	Homelessness Prevention	Rents
0000335113	LEONARD OAKLEY CONTRACTS	19/09/2025	5,118.00	853.00 Asset Management	Emlisleigh Ctr Lifts (Growth)	Other Works
0000335115	R COLLARD LIMITED	19/09/2025	211,883.91	35,313.99 Office Services	SLC Phase 2	Main contractor Buildings
0000335118	VIVID RESOURCING	19/09/2025	3,774.00	629.00 Planning	Development Control	Agency Staff
0000335119	TERBERG MATEC UK	19/09/2025	1,080.00	180.00 Depot	Grounds Maintenance	Operational Training
0000335123	REDACTED PERSONAL INFORMATION	19/09/2025	1,500.00	0.00 Housing Needs	Homelessness Prevention	Rents

0000335126	REDACTED PERSONAL INFORMATION	19/09/2025	1,900.00	0.00 Housing Needs	Homelessness Prevention	Rents
0000335127	SELLICK PARTNERSHIP LTD	19/09/2025	1,871.15	311.86 Car Parks	Legal	Agency Staff
0000335128	SELLICK PARTNERSHIP LTD	19/09/2025	1,980.00	330.00 Car Parks	Legal	Agency Staff
0000335129	SELLICK PARTNERSHIP LTD	19/09/2025	1,821.60	303.60 Car Parks	Legal	Agency Staff
0000335130	AIR SOCIAL	19/09/2025	1,250.00	208.33 Chief Exec. Dpt	Economic Development	Marketing
0000335136	SEE SERVICES	19/09/2025	1,826.70	304.46 Asset Management	Planned Maintenance Programme	Responsive maintenance
0000335137	THAMESWAY CONTRACTORS LTD	19/09/2025	829.51	138.25 Asset Management	Planned Maintenance Programme	Responsive maintenance
0000335138	LIFE IRRIGATION	19/09/2025	637.20	106.20 Asset Management	Planned Maintenance Programme	Responsive maintenance
0000335141	THAMESWAY CONTRACTORS LTD	19/09/2025	37,647.89	6,274.65 Asset Management	Planned Maintenance Programme	Responsive maintenance
0000335142	THAMESWAY CONTRACTORS LTD	19/09/2025	18,337.39	3,056.23 Asset Management	Planned Maintenance Programme	Responsive maintenance
0000335143	REDACTED PERSONAL INFORMATION	19/09/2025	1,913.62	318.94 Independent Living	Meals on Wheels	Commercial Vehicle Lease
0000335149	PRODRIVE PERSONNEL LTD	19/09/2025	6,685.44	1,114.24 Depot	Grounds Maintenance	Agency Staff
0000335150	PERTEMPS RECRUITMENT PARTNERSHIP LTD	19/09/2025	4,111.01	685.17 Depot	Refuse Collection	Agency Staff
0000335152	VISION TECHNIQUES UK	19/09/2025	3,974.40	662.40 Depot	Refuse Collection	Hired Plant and Transport
0000335154	VANTA STAFFING LTD	19/09/2025	858.72	143.12 Depot	Refuse Collection	Agency Staff
0000335157	HAYS SPECIALIST RECRUITMENT LTD	19/09/2025	4,746.00	791.00 Community Safety and Corporate Services	Accountancy	Agency Staff
0000335163	REDACTED PERSONAL INFORMATION	19/09/2025	3,325.36	554.23 Asset Management	Elmsleigh	Consultants fees
0000335164	READING BOROUGH COUNCIL	19/09/2025	4,040.34	0.00 Office Services	Thames Tower	Business Rates
0000335179	REDACTED PERSONAL INFORMATION	19/09/2025	840.00	140.00 Car Parks	Corporate Management	Legal and Court Costs
0000335186	BROOK STREET t/a BS Project services ltd	19/09/2025	638.98	106.50 Office Services	White House	Agency Staff
0000335187	BROOK STREET t/a BS Project services ltd	19/09/2025	884.74	147.46 Office Services	White House	Agency Staff
0000335190	PARK AVENUE RECRUITMENT LTD	19/09/2025	2,171.88	361.98 Asset Management	Asset Management Admin	Staff costs
0000335191	PARK AVENUE RECRUITMENT LTD	19/09/2025	2,700.00	450.00 Asset Management	Asset Management Admin	Staff costs
0000335192	KNIGHT FRANK LLP	19/09/2025	47,400.00	7,900.00 Office Services	Asset Management Admin	Valuers
0000335194	IDOX SOFTWARE LTD	19/09/2025	7,722.00	1,287.00 Planning	Development Control	Computer Software
0000335195	REDACTED PERSONAL INFORMATION	23/09/2025	1,992.00	332.00 Building Control	Building Control	Consultants fees
0000335197	SHARPE PRITCHARD LLP	19/09/2025	2,100.00	350.00 Information Technology	Apps - Software Developments	Computer Software
0000335198	REDACTED PERSONAL INFORMATION	23/09/2025	1,485.00	0.00 Housing Needs	Housing Needs Administration	Other training
0000335202	REDACTED PERSONAL INFORMATION	23/09/2025	1,332.00	222.00 Human Resources	Human Resources	Consultants fees
0000335204	ROYAL MAIL	23/09/2025	4,762.97	764.11 Office Services	Postage Holding Account	Holding Account Expenditure
0000335211	OFFICE ANGELS	23/09/2025	1,042.87	173.81 Depot	Neighbourhood Serv Mgt Support	Agency Staff
0000335218	SURESERVE COMPLIANCE SOUTH LIMITED	23/09/2025	607.97	101.33 Asset Management	Planned Maintenance Programme	Responsive maintenance
0000335219	SURESERVE COMPLIANCE SOUTH LIMITED	23/09/2025	701.59	116.93 Asset Management	Planned Maintenance Programme	Responsive maintenance
0000335220	SURESERVE COMPLIANCE SOUTH LIMITED	23/09/2025	2,499.00	416.50 Asset Management	Harper House	Responsive maintenance
0000335225	REDACTED PERSONAL INFORMATION	23/09/2025	9,876.00	1,646.00 Housing Needs	Longford Village	General repairs
0000335226	REDACTED PERSONAL INFORMATION	23/09/2025	7,548.00	1,258.00 Housing Needs	Longford Village	General repairs
0000335229	REDACTED PERSONAL INFORMATION	23/09/2025	2,550.00	425.00 Depot	Neighbourhood Serv Mgt Support	Legal and Court Costs
0000335230	REDACTED PERSONAL INFORMATION	23/09/2025	4,591.20	765.20 Independent Living	Meals on Wheels	Computer Software
0000335232	UNITY RECRUITMENT	23/09/2025	948.67	158.11 Car Parks	Car Park Administration	Agency Staff
0000335233	RED KITE CONSERVATION SERVICES	23/09/2025	2,064.00	344.00 Depot	Environmental Enhancements	Grounds maintained noncontract
0000335234	RED KITE CONSERVATION SERVICES	23/09/2025	1,032.00	172.00 Depot	Environmental Enhancements	Grounds maintained noncontract
0000335235	PERTEMPS RECRUITMENT PARTNERSHIP LTD	23/09/2025	4,594.66	765.78 Depot	Refuse Collection	Agency Staff
0000335236	VANTA STAFFING LTD	23/09/2025	858.72	143.12 Depot	Refuse Collection	Agency Staff
0000335238	REDACTED PERSONAL INFORMATION	23/09/2025	6,780.00	1,130.00 Housing Needs	Longford Village	General repairs
0000335239	REDACTED PERSONAL INFORMATION	23/09/2025	1,332.00	222.00 Human Resources	Human Resources	Consultants fees
0000335243	SURREY RECRUITMENT SERVICES LIMITED	23/09/2025	2,338.56	389.76 Depot	Grounds Maintenance	Agency Staff
0000335244	REDACTED PERSONAL INFORMATION	23/09/2025	1,599.60	266.60 Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000335250	POWERPOINT FIRE AND SECURITY LTD	23/09/2025	685.31	114.22 Asset Management	Planned Maintenance Programme	Improvements and Adaptation
0000335251	POWERPOINT FIRE AND SECURITY LTD	23/09/2025	1,152.02	192.00 Asset Management	Planned Maintenance Programme	Improvements and Adaptation
0000335253	SURREY RECRUITMENT SERVICES LIMITED	23/09/2025	864.00	144.00 Office Services	Facilities Management	Agency Staff
0000335258	FLOWBIRD SMART CITY UK LTD	23/09/2025	895.08	149.18 Car Parks	Car Park Administration	Operational Equipment Maint.
0000335260	VIVID RESOURCING	26/09/2025	2,052.00	342.00 Planning	Planning Policy and Implement	Agency Staff
0000335262	PROFESSIONAL ELECTRICAL SOLUTIONS LTD	23/09/2025	776.22	129.37 Asset Management	Planned Maintenance Programme	Responsive maintenance
0000335270	SELLICK PARTNERSHIP LTD	23/09/2025	1,940.40	323.40 Car Parks	Legal	Agency Staff
0000335273	AVC WISE LTD	23/09/2025	1,244.99	207.50 Human Resources	AVC Admin Holding Acc	Holding Account Expenditure
0000335280	SARTO THOMAS LTD	26/09/2025	1,711.20	285.20 Planning	Planning Policy and Implement	Agency Staff
0000335281	VIVID RESOURCING	26/09/2025	780.00	130.00 Environmental Health	Environmental Health Admin	Agency Staff
0000335284	LONDON WARRANT ENFORCEMENT	23/09/2025	790.84	0.00 Office Services	Office Services	Office Services
0000335285	REDACTED PERSONAL INFORMATION	23/09/2025	1,440.00	240.00 Accounts	Accountancy	Consultants fees
0000335287	WATSON FUELS	26/09/2025	19,334.71	3,222.45 Depot	Depot Fuel & Oils	Purchases
0000335290	CFH DOCMAIL LTD	26/09/2025	6,584.99	1,097.50 Elections	Electoral Registration	Specialised printing
0000335305	SELLICK PARTNERSHIP LTD	26/09/2025	2,039.40	339.90 Car Parks	Legal	Agency Staff

0000335306	SELLICK PARTNERSHIP LTD	26/09/2025	1,980.00	330.00	Car Parks	Legal	Agency Staff
0000335307	SELLICK PARTNERSHIP LTD	26/09/2025	2,156.74	359.46	Car Parks	Legal	Agency Staff
0000335314	G2RECRUITMENT	26/09/2025	939.76	156.63	Environmental Health	Environmental Health Admin	Agency Staff
0000335322	BROOK STREET t/a BS Project services ltd	26/09/2025	786.43	131.07	Office Services	White House	Agency Staff
0000335323	YBC CLEANING SERVICES LTD	26/09/2025	1,360.44	226.74	Asset Management	Harper House	Contract cleaning
0000335324	YBC CLEANING SERVICES LTD	26/09/2025	12,367.76	2,061.29	Office Services	Various	Contract cleaning
0000335325	YBC CLEANING SERVICES LTD	26/09/2025	1,814.16	302.36	Asset Management	White House	Contract cleaning
0000335327	REDACTED PERSONAL INFORMATION	30/09/2025	2,501.93	33.80	Independent Living	Greeno Day Centre	Food Purchases
0000335328	REDACTED PERSONAL INFORMATION	30/09/2025	3,075.34	80.45	Independent Living	Fordbridge Day Centre Meals on Wheels	Food Purchases
0000335329	SURESERVE COMPLIANCE SOUTH LIMITED	26/09/2025	873.64	145.61	Asset Management	Planned Maintenance Programme	Improvements and Adaptation
0000335332	TRAFFIC MANAGEMENT CENTRE	26/09/2025	2,000.00	0.00	Car Parks	Car Park Administration	Traffic Enforcement Centre
0000335341	KENT COUNTY COUNCIL (KCS)	30/09/2025	4,655.53	608.73	Asset Management	Various	Gas
0000335349	HAYS SPECIALIST RECRUITMENT LTD	26/09/2025	4,746.00	791.00	Community Safety and Corporate Services	Accountancy	Agency Staff
0000335350	ETHICAL LETTINGS CIC	26/09/2025	4,800.00	800.00	Environmental Health	Noise Control, Step-Down Accommodation	Various
0000335352	POSTURITE (UK) LTD	26/09/2025	1,171.30	195.22	Environmental Health	Human Resources	Office Equipment Purchase
0000335353	REDACTED PERSONAL INFORMATION	26/09/2025	954.50	159.08	Independent Living	Fordbridge Day Centre	Performing Rights
0000335354	REDACTED PERSONAL INFORMATION	26/09/2025	1,309.90	218.32	Independent Living	Staines Community Centre	Performing Rights
0000335355	REDACTED PERSONAL INFORMATION	26/09/2025	1,782.09	297.02	Independent Living	Greeno Day Centre	Performing Rights
0000335356	REDACTED PERSONAL INFORMATION	30/09/2025	1,913.62	318.94	Independent Living	Meals on Wheels	Commercial Vehicle Lease
0000335358	MARY GORTON DESIGN	26/09/2025	580.00	0.00	Depot	Neighbourhood Serv Mgt Support	Marketing
0000335359	GM CONSTRUCTION MAINTENANCE	30/09/2025	5,088.00	848.00	Environmental Health	134 Feltham Road	Rechargeable Works Expenditure
0000335362	BLACKSTONE PRINTING LTD	26/09/2025	5,028.00	838.00	Community Safety and Corporate Services	Spelthorne Business Awards	External printing
0000335363	LR DISCO ENTERTAINMENT LTD	26/09/2025	900.00	150.00	Chief Exec. Dpt	Spelthorne Business Awards	Performers Fees
0000335364	GEMSTONE IT SERVICES LTD	26/09/2025	16,320.00	2,720.00	Community Safety and Corporate Services	Website Upgrade	Software Packages
0000335365	TIMELESS IT BUSINESS LTD	26/09/2025	676.66	112.78	Community Safety and Corporate Services	Staines Upon Thames Annual Day	Rechargeable Works Expenditure
0000335371	SURREY RECRUITMENT SERVICES LIMITED	26/09/2025	7,162.56	1,193.76	Depot	Refuse Collection, Street Cleaning	Agency Staff
0000335372	PERTEMPS RECRUITMENT PARTNERSHIP LTD	26/09/2025	2,660.06	443.34	Depot	Refuse Collection	Agency Staff
0000335384	REDACTED PERSONAL INFORMATION	30/09/2025	4,800.00	800.00	Asset Management	Thames Tower	Consultants fees
0000335386	SURREY RECRUITMENT SERVICES LIMITED	30/09/2025	864.00	144.00	Office Services	Facilities Management	Agency Staff
0000335387	SURREY RECRUITMENT SERVICES LIMITED	30/09/2025	684.00	114.00	Office Services	Planned Maintenance Programme	Agency Staff
0000335390	JK BUILD LTD	30/09/2025	1,653.60	275.60	Asset Management	White House	Responsive maintenance
0000335391	JK BUILD LTD	30/09/2025	1,986.00	331.00	Asset Management	Harper House	Responsive maintenance
0000335392	JK BUILD LTD	30/09/2025	1,504.80	250.80	Asset Management	Harper House	Responsive maintenance
0000335393	JK BUILD LTD	30/09/2025	1,658.40	276.40	Asset Management	White House	Responsive maintenance
0000335400	ACCESS PAYSUITE DD	30/09/2025	7,973.33	0.00	Accounts	Customer Services	Computer Software
0000335402	REDACTED PERSONAL INFORMATION	30/09/2025	2,100.00	350.00	Car Parks	Environmental Health Admin	Legal and Court Costs
0000335404	TECHNE-COMM LTD	30/09/2025	674.40	112.40	Office Services	Mailsafe	Computer Software
0000335405	UNITY RECRUITMENT	30/09/2025	996.90	166.15	Car Parks	Car Park Administration	Agency Staff
0000335428	REDACTED PERSONAL INFORMATION	30/09/2025	2,160.00	360.00	Car Parks	Corporate Management	Legal and Court Costs
0000335429	MARSH LIMITED	30/09/2025	1,440.00	240.00	Environmental Health	Insurance Holding Account	Cash received
0000335430	MPS Networks Ltd t/a SCG Midlands	30/09/2025	4,371.60	728.60	Car Parks	Car Park Mgmt System Update	Equipment
0000335432	JK BUILD LTD	30/09/2025	2,550.00	425.00	Asset Management	White House	Responsive maintenance
0000335434	JK BUILD LTD	30/09/2025	1,975.80	329.30	Asset Management	Planned Maintenance Programme	Responsive maintenance
0000335435	LIFE IRRIGATION	30/09/2025	1,860.00	310.00	Office Services	Planned Maintenance Programme	Improvements and Adaptation
0000335436	PARK AVENUE RECRUITMENT LTD	30/09/2025	2,700.00	450.00	Asset Management	Asset Management Admin	Staff costs
0000335437	USTIGATE LIMITED	30/09/2025	1,946.88	324.48	Asset Management	Planned Maintenance Programme	Programmed Maintenance
0000335438	KENT COUNTY COUNCIL (KCS)	30/09/2025	37,403.30	5,360.85	Asset Management	Various	Electricity
0000335440	COLMAN ARCHITECTS	30/09/2025	1,800.00	300.00	Office Services	Elmsleigh	Marketing
0000335441	KENT COUNTY COUNCIL (KCS)	30/09/2025	5,232.34	720.08	Asset Management	Various	Electricity
0000335449	CUSHMAN AND WAKEFIELD	30/09/2025	5,563.77	0.00	Office Services	Summit Centre	Service Charge
0000335452	JOJU LIMITED	30/09/2025	1,704.00	284.00	Asset Management	Planned Maintenance Programme	Improvements and Adaptation
0000335456	CUSHMAN AND WAKEFIELD	30/09/2025	35,265.57	0.00	Asset Management	3 Roundwood Ave, Stockley Park	Service Charge
0000335458	REDACTED PERSONAL INFORMATION	30/09/2025	14,700.00	0.00	Accounts	Accountancy	Consultants fees
0000335460	IDOX SOFTWARE LTD	30/09/2025	5,400.00	900.00	Elections	Electoral Registration	Computer Software
0000335461	CUSHMAN AND WAKEFIELD	30/09/2025	7,158.21	0.00	Asset Management	3 Roundwood Ave, Stockley Park	Service Charge
0000335465	REDACTED PERSONAL INFORMATION	30/09/2025	780.00	130.00	Office Services	Corporate Project Management	Consultants fees
0000335473	REDACTED PERSONAL INFORMATION	30/09/2025	1,440.00	240.00	Accounts	Accountancy	Consultants fees
0000335477	PRODRIVE PERSONNEL LTD	30/09/2025	5,797.44	966.24	Depot	Grounds Maintenance	Agency Staff
0000335480	SURREYARBORIST	30/09/2025	2,310.00	0.00	Depot	Grounds Maintenance	Operational equip mats & suppl
0000335482	VIVID RESOURCING	30/09/2025	2,496.60	416.10	Planning	Planning Policy and Implement	Agency Staff

CREDIT CARDS

TESCO STORES	31.40	0.00 Facilities Management	Tea Trolley provisions	milk delivery
TESCO STORES	31.40	0.00 Facilities Management	Tea Trolley provisions	milk delivery
TESCO STORES	31.40	0.00 Facilities Management	Tea Trolley provisions	milk delivery
TESCO STORES	31.40	0.00 Facilities Management	Tea Trolley provisions	milk delivery
GIVEWHEEL	575.00	0.00 CX	Other Miscellaneous Expenses	Public sector challenge donation
TESCO STORES	31.40	0.00 Facilities Management	Tea Trolley provisions	milk delivery
SP POPPY SHOP	99.90	0.00 Street Cleaning	Operational equip mats & suppl	Vehicle Poppy
SP POPPY SHOP	50.00	0.00 Street Cleaning	Operational equip mats & suppl	Vehicle Poppy
SHELL ASHFORD	15.20	0.00 Facilities Management	Tea Trolley provisions	Milk
AMAZON	7.16	1.19 Neighbourhood Serv Mgt Support	Office Stationery	Heavy duty tape dispenser
AMAZON	13.30	2.22 Neighbourhood Serv Mgt Support	Office Stationery	permanent marker
AMAZON	17.18	0.00 Neighbourhood Serv Mgt Support	Office Stationery	permanent marker
SCREWFIX DIRECT	55.98	9.33 Grounds Maintenance	Grounds maintained noncontract	blue twisted rope
AMAZON	3.98	0.66 Street Cleaning	Operational equip mats & suppl	coin batteries
AMAZON	171.59	0.00 Facilities Management	Tea Trolley provisions	Tea, coffee, sugar
SAINSBURYS	297.76	0.00 Staines Community Centre	Food Purchases	Staines Com Cen Food Purchases
SAINSBURYS	263.72	0.00 Staines Community Centre	Food Purchases	Staines Com Cen Food Purchases
SAINSBURYS	192.64	0.00 Staines Community Centre	Food Purchases	Staines Com Cen Food Purchases
SAINSBURYS	-10.17	0.00 Staines Community Centre	Food Purchases	Staines Com Cen Food Purchases
SAINSBURYS	188.26	0.00 Staines Community Centre	Food Purchases	Staines Com Cen Food Purchases
SAINSBURYS	214.18	0.00 Staines Community Centre	Food Purchases	Staines Com Cen Food Purchases
THE SOCIETY OF LOCAL AUTH	300.00	50.00 Corporate Publicity	Marketing	Professional Course
TESCO SUBSCRIPTION	6.99	0.00 Corporate Management	Bank Charges	delivery saver
ADOBE	88.47	0.00 IT Overheads & Infrastructure	Computer Software	Creative Cloud
DNH GODADDY.3878578071	86.26	14.38 Asset Management Admin	Computer Software	KGEL M365 Essentials
GOOGLE GSUITE KG-ESTATE	28.00	0.00 IT Overheads & Infrastructure	Computer Software	KGEL domain
SPLASHTOP B.V	334.14	0.00 IT Overheads & Infrastructure	Computer Software	Remote support software
L2E940600092V UK	2,079.00	0.00 Apps - Software Developments	Computer Software	Application for Spelthorne Sponsor
GOOGLE GSUITE KG-ESTATE	28.00	0.00 Asset Management Admin	Computer Software	KGEL domain
BRITISH GAS	350.37	16.68 Step-Down Accommodation	Gas	69 Floral House Gas bill
TESCO STORES	8.52	0.00 Step-Down Accommodation	Food Purchases	Stepdown flat welcome pack
OVO ENERGY LTD	47.01	2.44 Step-Down Accommodation	Electricity	19 Beechwood Energy bill
AMAZON-RU9E78ZL4	16.74	2.80 Step-Down Accommodation	General repairs	Freezer de-icer
ATLAS CARS OF LONDON	58.00	0.00 Step-Down Accommodation	Other Miscellaneous Expenses	Return taxi for stepdown client
TESCO STORES	10.90	0.00 Step-Down Accommodation	Other Miscellaneous Expenses	Stepdown replacement kitchenware
TESCO STORES	12.32	0.00 Step-Down Accommodation	Food Purchases	Stepdown Welcome pack
ATLAS CARS OF LONDON	34.50	0.00 Step-Down Accommodation	Food Purchases	Return home Taxi for Stepdown Client
SAINSBURYS	10.51	0.00 Step-Down Accommodation	Food Purchases	Stepdown welcome pack
OVO ENERGY LTD	38.77	1.85 Step-Down Accommodation	Electricity	19 Mitchison Electricity bill
OVO ENERGY LTD	56.76	2.70 Step-Down Accommodation	Electricity	13 Beechwood Court energy bill