Creditors Transparency Report

Oct-25

Transaction Number	Supplier Name	Paid Date	Total	Vat	Service Area	Service Area	Merchant Category
0000333688	CENTERPRISE INTERNATIONAL LTD	28/10/2025	1,159.20	193.20	Office Services	IT Overheads & Infrastructure	Hardware Support
0000334369	CANON UK LIMITED	07/10/2025	3,458.56	576.43	Office Services	Internal Printing	Printers Lease chg
0000334578	CENTERPRISE INTERNATIONAL LTD	28/10/2025	1,159.20	193.20	Office Services	IT Overheads & Infrastructure	Hardware Support
0000334727	BRITISH GAS TRADING LTD	24/10/2025	4,132.18	688.69	Asset Management	Elmsleigh	Electricity
0000334786	AMAZON PAYMENTS UK LTD	07/10/2025	1,716.24	286.09	Office Services	Electoral Registration	Office Equipment Purchase
0000334867	REDACTED PERSONAL INFORMATION	03/10/2025	8,003.00	0.00	Housing Needs	Asylum Dispersal Scheme	Bed & Breakfast Accommodation
0000334927	REDACTED PERSONAL INFORMATION	03/10/2025	840.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000335106	REDACTED PERSONAL INFORMATION	07/10/2025	1,500.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000335145	REDACTED PERSONAL INFORMATION	03/10/2025	840.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000335169	REDACTED PERSONAL INFORMATION	03/10/2025	630.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000335170	REDACTED PERSONAL INFORMATION	03/10/2025	630.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000335171	REDACTED PERSONAL INFORMATION	03/10/2025	595.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000335172	REDACTED PERSONAL INFORMATION	03/10/2025	595.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000335207	REDACTED PERSONAL INFORMATION	14/10/2025	1,500.00	0.00	Housing Needs	Rough Sleep Initiative	Bed & Breakfast Accommodation
0000335210	OFFICE ANGELS	10/10/2025	1,042.87	173.81	Depot	Neighbourhood Serv Mgt Support	Agency Staff
0000335228	REDACTED PERSONAL INFORMATION	03/10/2025	3,890.32	0.00	Housing Needs	Rough Sleep Initiative	Rents
0000335248	SAFESITE FACILITIES LTD	10/10/2025	616.48	102.75	Asset Management	Thameside House	Security services
0000335282	REDACTED PERSONAL INFORMATION	07/10/2025	39,954.00	6,659.00	Housing Needs	Asylum Dispersal Scheme	Bed & Breakfast Accommodation
0000335288	REDACTED PERSONAL INFORMATION	17/10/2025	4,810.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000335299	LOCAL GOVERNMENT ASSOCIATION	03/10/2025	658.80	109.80	Community Safety and Corporate Services	Members Expenses	Other training
0000335312	A CUT ABOVE (SURREY) LIMITED	10/10/2025	1,440.00	240.00	Depot	Grounds Maintenance	Trees
0000335340	REDACTED PERSONAL INFORMATION	14/10/2025	840.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000335342	REDACTED PERSONAL INFORMATION	14/10/2025	630.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000335343	REDACTED PERSONAL INFORMATION	14/10/2025	595.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000335344	REDACTED PERSONAL INFORMATION	03/10/2025	770.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000335345	REDACTED PERSONAL INFORMATION	03/10/2025	770.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000335346	REDACTED PERSONAL INFORMATION	03/10/2025	770.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000335347	REDACTED PERSONAL INFORMATION	03/10/2025	770.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000335348	REDACTED PERSONAL INFORMATION	14/10/2025	770.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000335351	INSTITUTE OF LICENSING (EVENTS) LTD	03/10/2025	1,425.60	237.60	Environmental Health	CX	Other training
0000335381	ACTIVE PRINT SERVICES LIMITED	14/10/2025	1,220.40	203.40	Office Services	External Printing	External printing
0000335383	SAFESITE FACILITIES LTD	10/10/2025	3,054.38	509.06	Asset Management	Ashford Hospital - Victory Pla	Security services
0000335385	JLL LTD	03/10/2025	14,217.22	2,369.54	Asset Management	Charter Building	Premises Letting Fees
0000335396	REDACTED PERSONAL INFORMATION	03/10/2025	910.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000335397	REDACTED PERSONAL INFORMATION	14/10/2025	910.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000335398	REDACTED PERSONAL INFORMATION	03/10/2025	910.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000335431	REDACTED PERSONAL INFORMATION	03/10/2025	910.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000335439	REDACTED PERSONAL INFORMATION	03/10/2025	910.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000335442	REDACTED PERSONAL INFORMATION	14/10/2025	910.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000335443	SP GRAPHICS	03/10/2025	1,054.80	175.80	Depot	Neighbourhood Serv Mgt Support	Marketing
0000335457	REDACTED PERSONAL INFORMATION	03/10/2025	837.60	139.60	Housing Needs	Step-Down Accommodation	Contract cleaning
0000335462	VIVID RESOURCING	03/10/2025	900.00	150.00	Community Safety and Corporate Services	Accountancy	Agency Staff
0000335466	REDACTED PERSONAL INFORMATION	07/10/2025	700.00	0.00	Housing Needs	Rough Sleep Initiative	Bed & Breakfast Accommodation
0000335467	REDACTED PERSONAL INFORMATION	17/10/2025	700.00	0.00	Housing Needs	Rough Sleep Initiative	Bed & Breakfast Accommodation
0000335469	REDACTED PERSONAL INFORMATION	21/10/2025	1,750.00	0.00	Housing Needs	Rough Sleep Initiative	Bed & Breakfast Accommodation
0000335472	G2RECRUITMENT	03/10/2025	960.76	160.13	Environmental Health	Environmental Health Admin	Agency Staff
0000335481	SARTO THOMAS LTD	03/10/2025	2,008.80	334.80	Planning	Planning Policy and Implement	Agency Staff

0000335483	REDACTED PERSONAL INFORMATION	03/10/2025	3,780.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000335498	PREMIER SERVICES	03/10/2025	13,824.00	2,304.00	Asset Management	Thameside House	Security services
0000335500	REDACTED PERSONAL INFORMATION	14/10/2025	9,900.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000335501	GEMSTONE IT SERVICES LTD	03/10/2025	4,080.00	680.00	Community Safety and Corporate Services	Website Upgrade	Software Packages
0000335502	REDACTED PERSONAL INFORMATION	14/10/2025	2,625.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000335506	SURREY RECRUITMENT SERVICES LIMITED	03/10/2025	1,670.40	278.40	Depot	Grounds Maintenance	Agency Staff
0000335508	REDACTED PERSONAL INFORMATION	03/10/2025	6,684.00	1,114.00	Housing Needs	Longford Village	General repairs
0000335509	REDACTED PERSONAL INFORMATION	03/10/2025	5,556.00	926.00	Housing Needs	Longford Village	General repairs
0000335510	REDACTED PERSONAL INFORMATION	03/10/2025	8,100.00	1,350.00	Housing Needs	Longford Village	General repairs
0000335511	REDACTED PERSONAL INFORMATION	03/10/2025	950.00	0.00	Housing Needs	Homelessness Prevention	Court Desk Duty
0000335516	CHAIRCOVERDREAMS VENUE STYLIST	03/10/2025	1,740.00	0.00	Chief Exec. Dpt	Spelthorne Business Awards	Internal decorations
0000335517	SELLICK PARTNERSHIP LTD	03/10/2025	762.70	127.12	Car Parks	Legal	Agency Staff
0000335519	SELLICK PARTNERSHIP LTD	03/10/2025	1,940.40	323.40	Car Parks	Legal	Agency Staff
0000335520	SELLICK PARTNERSHIP LTD	03/10/2025	1,980.00	330.00	Car Parks	Legal	Agency Staff
0000335526	MHR DD	16/10/2025	3,002.40	500.40	Human Resources	Human Resources	Computer Software
0000335527	MHR DD	16/10/2025	7,642.56	1,273.76	Human Resources	Human Resources	Computer Software
0000335528	POWERPOINT FIRE AND SECURITY LTD	03/10/2025	1,002.00	167.00	Asset Management	Planned Maintenance Programme	Improvements and Adaptation
0000335529	TOTAL ENVIRONMENTAL COMPLIANCE LIMITED	03/10/2025	1,908.00	318.00	Asset Management	Planned Maintenance Programme	Improvements and Adaptation
0000335531	PROFESSIONAL ELECTRICAL SOLUTIONS LTD	03/10/2025	825.60	137.60	Office Services	Car Park Mgmt System Update	Equipment
0000335533	TOTAL ENVIRONMENTAL COMPLIANCE LIMITED	03/10/2025	714.00	119.00	Office Services	Planned Maintenance Programme	Improvements and Adaptation
0000335534	PROFESSIONAL ELECTRICAL SOLUTIONS LTD	03/10/2025	628.80	104.80	Asset Management	Planned Maintenance Programme	Responsive maintenance
0000335537	REDACTED PERSONAL INFORMATION	03/10/2025	6,612.00	1,102.00	Housing Needs	Longford Village	General repairs
0000335539	REDACTED PERSONAL INFORMATION	03/10/2025	671.76	111.96	Independent Living	CX	Other training
0000335542	CENTERPRISE INTERNATIONAL LTD	28/10/2025	1,159.20	193.20	Office Services	IT Overheads & Infrastructure	Hardware Support
0000335544	BRAY ASSOCIATES	03/10/2025	8,304.00	1,384.00	Depot	Staines Market	External Contracts
0000335545	REDACTED PERSONAL INFORMATION	03/10/2025	8,304.00	1,384.00	Housing Needs	Longford Village	General repairs
0000335546	BROOK STREET t/a BS Project services ltd	03/10/2025	651.26	108.54	Office Services	White House	Agency Staff
0000335547	VANTA STAFFING LTD	03/10/2025	686.98	114.50	Depot	Refuse Collection	Agency Staff
0000335548	REDACTED PERSONAL INFORMATION	03/10/2025	7,692.00	1,282.00	Housing Needs	Longford Village	General repairs
0000335549	REDACTED PERSONAL INFORMATION	03/10/2025	7,002.00	1,167.00	Housing Needs	Longford Village	General repairs
0000335551	REID'S PLAYGROUND MAINTENANCE LTD	03/10/2025	19,608.00	3,268.00	Depot	Grounds Maintenance	Playground Improvements
0000335556	PRODRIVE PERSONNEL LTD	03/10/2025	6,412.32	1,068.72	Depot	Grounds Maintenance	Agency Staff
0000335558	REDACTED PERSONAL INFORMATION	03/10/2025	847.29	0.00	Independent Living	CX	Other training
0000335576	REDACTED PERSONAL INFORMATION	14/10/2025	4,860.00	810.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000335577	REDACTED PERSONAL INFORMATION	14/10/2025	11,940.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000335578	REDACTED PERSONAL INFORMATION	17/10/2025	5,760.00	960.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000335580	REDACTED PERSONAL INFORMATION	17/10/2025	5,400.00	900.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000335582	REDACTED PERSONAL INFORMATION	17/10/2025	3,120.00	520.00	Housing Needs	Asylum Dispersal Scheme	Bed & Breakfast Accommodation
0000335585	JADE SECURITY SERVICES LTD	03/10/2025	4,046.87	674.48	Car Parks	Car Park Administration	Security services
0000335587	CFH DOCMAIL LTD	07/10/2025	1,044.24	174.04	Accounts	Various	Postage CFH
0000335589	ERNEST DOE & SONS LTD	03/10/2025	3,127.88	521.31	Depot	Grounds Maintenance	Operational Equipment purchase
0000335590	TIMEPLAN FUEL SOLUTIONS	03/10/2025	2,034.00	339.00	Depot	Neighbourhood Serv Mgt Support	Computer Software
0000335592	NOBLE POLYTHENE LTD	10/10/2025	3,151.20	525.20	Depot	Grounds Maintenance	Grounds maintained noncontract
0000335594	REDACTED PERSONAL INFORMATION	03/10/2025	3,000.00	0.00	Housing Needs	Homelessness Prevention	Rent Deposits
0000335597	REDACTED PERSONAL INFORMATION	03/10/2025	2,800.00	0.00	Housing Needs	Asylum Dispersal Scheme	Rents
0000335608	REDACTED PERSONAL INFORMATION	03/10/2025	2,400.00	0.00	Housing Needs	Homelessness Prevention	Rent Deposits
0000335610	REDACTED PERSONAL INFORMATION	03/10/2025	714.00	119.00	Independent Living	Various	Operational Equipment Maint.
0000335613	HAYS SPECIALIST RECRUITMENT LTD	03/10/2025	4,746.00	791.00	Community Safety and Corporate Services	Accountancy	Agency Staff
0000335628	TRACE SOLUTIONS LTD	07/10/2025	6,600.00	1,100.00	Office Services	Asset Management Admin	Computer Software
0000335629	AREA SQ LIMITED	21/10/2025	7,759.90	1,293.32	Office Services	Thames Tower	Building Works
0000335630	SAFESITE FACILITIES LTD	10/10/2025	2,955.85	492.64	Asset Management	Ashford Hospital - Victory Pla	Security services
0000335633	VKHP CONSULTING LTD	07/10/2025	3,594.00	599.00	Office Services	Planned Maintenance Programme	Improvements and Adaptation
0000335641	GEMSTONE IT SERVICES LTD	07/10/2025	9,360.00	1,560.00	Community Safety and Corporate Services	Website Upgrade	Software Packages

0000335643	REDACTED PERSONAL INFORMATION	17/10/2025	9,460.00	0.00	Housing Needs	Asylum Dispersal Scheme	Bed & Breakfast Accommodation
0000335645	PREMIER SERVICES	07/10/2025	3,342.00	557.00	Depot	Grounds Maintenance	Security services
0000335646	PREMIER SERVICES	07/10/2025	840.00	140.00	Depot	Grounds Maintenance	Security services
0000335647	PREMIER SERVICES	07/10/2025	840.00	140.00	Depot	Grounds Maintenance	Security services
0000335650	REDACTED PERSONAL INFORMATION	07/10/2025	925.00	0.00	Leisure	General Staff Exp Unallocated	Medical Advisor
0000335652	REDACTED PERSONAL INFORMATION	07/10/2025	1,226.40	204.40	Leisure	Youth Projects	Playscheme Vouchers
0000335653	MBL SEMINARS LTD	07/10/2025	885.00	147.50	Car Parks	CX	Other training
0000335654	12 COLLEGE PLACE	07/10/2025	1,200.00	200.00	Car Parks	Neighbourhood Serv Mgt Support	Legal and Court Costs
0000335655	12 COLLEGE PLACE	07/10/2025	38,688.00	6,448.00	Car Parks	Homelessness Prevention	Legal and Court Costs
0000335657	REDACTED PERSONAL INFORMATION	31/10/2025	6,240.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000335658	REDACTED PERSONAL INFORMATION	14/10/2025	3,600.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000335659	REDACTED PERSONAL INFORMATION	21/10/2025	14,780.00	0.00	Housing Needs	Asylum Dispersal Scheme	Bed & Breakfast Accommodation
0000335660	AGROVISTA UK LTD	07/10/2025	643.80	107.30	Depot	Grounds Maintenance	Weed Spraying
0000335661	PREMIER SERVICES	07/10/2025	3,342.00	557.00	Depot	Grounds Maintenance	Security services
0000335664	REDACTED PERSONAL INFORMATION	07/10/2025	9,895.24	0.00	Independent Living	Meals on Wheels	Food Purchases
0000335666	REDACTED PERSONAL INFORMATION	21/10/2025	35,220.00	0.00	Housing Needs	Asylum Dispersal Scheme	Bed & Breakfast Accommodation
0000335667	GIFFORD TREE SERVICES	07/10/2025	900.00	150.00	Depot	Environmental Enhancements	Grounds maintained noncontract
0000335668	REDACTED PERSONAL INFORMATION	14/10/2025	1,440.00	240.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000335674	REDACTED PERSONAL INFORMATION	17/10/2025	8,700.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000335682	REDACTED PERSONAL INFORMATION	07/10/2025	726.00	121.00	Housing Needs	Homelessness Prevention	Medical Advisor
0000335684	REDACTED PERSONAL INFORMATION	07/10/2025	693.12	0.00	Housing Benefits	HB Overpayments Control Acc	Refunds
0000335688	SURESERVE COMPLIANCE SOUTH LIMITED	07/10/2025	1,585.97	264.33	Asset Management	Planned Maintenance Programme	Improvements and Adaptation
0000335690	PROFESSIONAL ELECTRICAL SOLUTIONS LTD	07/10/2025	1,302.00	217.00	Asset Management	Planned Maintenance Programme	Improvements and Adaptation
0000335691	USTIGATE LIMITED	07/10/2025	2,755.08	459.18	Asset Management	Planned Maintenance Programme	Programmed Maintenance
0000335693	USTIGATE LIMITED	07/10/2025	3,177.60	529.60	Asset Management	Planned Maintenance Programme	Programmed Maintenance
0000335695	VIVID RESOURCING	07/10/2025	615.60	102.60	Planning	Planning Policy and Implement	Agency Staff
0000335697	OFFICE ANGELS	07/10/2025	1,042.87	173.81	Depot	Neighbourhood Serv Mgt Support	Agency Staff
0000335698	REDACTED PERSONAL INFORMATION	07/10/2025	630.00	105.00	Housing Needs	Housing Needs Administration	Other training
0000335700	SPECIALIST FLEET SERVICES LIMITED	10/10/2025	8,502.12	1,398.32	Depot	Refuse Collection, Neighbourhood Serv Mgt Support, Street Cleaning, Grounds Maintenance	Commercial Vehicle Maintenance
0000335705	SELLICK PARTNERSHIP LTD	07/10/2025	9,380.88	1,563.48	Car Parks	Legal	Agency Staff
0000335710	VIVID RESOURCING	10/10/2025	748.80	124.80	Environmental Health	Environmental Health Admin	Agency Staff
0000335714	SELLICK PARTNERSHIP LTD	07/10/2025	1,900.80	316.80	Car Parks	Legal	Agency Staff
0000335715	REDACTED PERSONAL INFORMATION	31/10/2025	5,810.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000335716	CUSHMAN AND WAKEFIELD	07/10/2025	75,616.97	0.00	Asset Management	3 Roundwood Ave, Stockley Park	Service Charge
0000335717	CUSHMAN AND WAKEFIELD	07/10/2025	24,153.72	0.00	Asset Management	3 Roundwood Ave, Stockley Park	Service Charge
0000335718	SAFESITE FACILITIES LTD	10/10/2025	1,074.00	179.00	Office Services	Planned Maintenance Programme	Programmed Maintenance
0000335719	SPELTHORNE DIRECT SERVICES LTD	07/10/2025	794.87	132.48	Asset Management	Harper House	Responsive maintenance
0000335720	REDACTED PERSONAL INFORMATION	07/10/2025	18,028.44	0.00	Housing Needs	Step-Down Accommodation	Rents
0000335724	SDK ENVIRONMENTAL LTD	24/10/2025	1,428.00	238.00	Environmental Health	Control of Stray Dogs	Kennel Costs
0000335726	SELLICK PARTNERSHIP LTD	07/10/2025	1,188.00	198.00	Car Parks	Legal	Agency Staff
0000335727	LLOYDS BANK PLC DD	16/10/2025	673.26	0.00	Accounts	Corporate Management	Bank Charges
0000335729	STRUCTURAL RENOVATIONS LTD	10/10/2025	4,200.00	700.00	Environment Services	Grounds Maintenance	Operational equip mats & suppl
0000335730	SARTO THOMAS LTD	10/10/2025	1,711.20	285.20	Planning	Planning Policy and Implement	Agency Staff
0000335734	THE OTTER NURSERY	10/10/2025	1,195.40	199.23	Depot	Grounds Maintenance	Operational equip mats & suppl
0000335735	EVERGREEN EXTERIOR SERVICES LTD	10/10/2025	744.00	124.00	Depot	Grounds Maintenance	Operational equip mats & suppl
0000335736	SURREY RECRUITMENT SERVICES LIMITED	10/10/2025	1,670.40	278.40	Depot	Grounds Maintenance	Agency Staff
0000335738	G2RECRUITMENT	14/10/2025	960.76	160.13	Environmental Health	Environmental Health Admin	Agency Staff
0000335742	REDACTED PERSONAL INFORMATION	14/10/2025	5,035.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000335750	ASHFORD YOUTH AND COMMUNITY CLUB CIC	10/10/2025	5,872.98	0.00	Chief Exec. Dpt	Spelthorne Youth Hub	Cleaning materials
0000335758	REDACTED PERSONAL INFORMATION	10/10/2025	680.00	0.00	Housing Needs	Homelessness Prevention	Rents
0000335759	REDACTED PERSONAL INFORMATION	10/10/2025	995.00	0.00	Housing Needs	Homelessness Prevention	Rent Deposits

0000335760	SPELTHORNE DIRECT SERVICES LTD	10/10/2025	1,704.00	0.00	Accounts	Bank Unidentified Credits	Unmatched transactions
0000335765	GILLETT & JOHNSTON (CROYDON) LTD	10/10/2025	4,328.40	721.40	Asset Management	Planned Maintenance Programme	Improvements and Adaptation
0000335766	JK BUILD LTD	10/10/2025	1,028.40	171.40	Asset Management	Planned Maintenance Programme	Responsive maintenance
0000335767	POWERPOINT FIRE AND SECURITY LTD	10/10/2025	3,000.00	500.00	Asset Management	Planned Maintenance Programme	Improvements and Adaptation
0000335768	POWERPOINT FIRE AND SECURITY LTD	10/10/2025	1,164.00	194.00	Asset Management	Planned Maintenance Programme	Improvements and Adaptation
0000335769	MUNROE K ASSET MANAGEMENT	10/10/2025	178,627.50	0.00	Asset Management	Elmsleigh	General repairs
0000335770	MUNROE K ASSET MANAGEMENT	10/10/2025	3,309.00	0.00	Asset Management	Elmsleigh	Marketing
0000335771	PROFESSIONAL ELECTRICAL SOLUTIONS LTD	10/10/2025	3,732.00	622.00	Office Services	Planned Maintenance Programme	Programmed Maintenance
0000335775	SURREY RECRUITMENT SERVICES LIMITED	10/10/2025	1,200.00	200.00	Office Services	Facilities Management	Agency Staff
0000335776	PERTEMPS RECRUITMENT PARTNERSHIP LTD	10/10/2025	3,627.36	604.56	Depot	Refuse Collection	Agency Staff
0000335777	THAMES VALLEY SURVEYING LTD	10/10/2025	5,372.40	895.40	Office Services	Thames Tower	Building Works
0000335781	PRODRIVE PERSONNEL LTD	10/10/2025	5,797.44	966.24	Depot	Grounds Maintenance	Agency Staff
0000335784	CUSHMAN AND WAKEFIELD	10/10/2025	4,174.71	0.00	Office Services	Charter Building	Electricity
0000335785	SASIG	10/10/2025	2,232.00	372.00	Environmental Health	Planning Policy and Implement	SASIG
0000335788	CUSHMAN AND WAKEFIELD	10/10/2025	1,092.68	0.00	Office Services	Charter Building	Electricity
0000335789	CUSHMAN AND WAKEFIELD	10/10/2025	551.30	0.00	Office Services	Charter Building	Electricity
0000335791	CUSHMAN AND WAKEFIELD	10/10/2025	511.22	0.00	Office Services	Charter Building	Electricity
0000335792	CUSHMAN AND WAKEFIELD	10/10/2025	524.52	0.00	Office Services	Charter Building	Electricity
0000335793	REDACTED PERSONAL INFORMATION	10/10/2025	940.87	0.00	Community Safety and Corporate Services	Staines Upon Thames Annual Day	Rechargeable Works Expenditure
0000335796	CUSHMAN AND WAKEFIELD	10/10/2025	2,553.52	0.00	Office Services	Charter Building	Electricity
0000335799	CUSHMAN AND WAKEFIELD	10/10/2025	540.83	0.00	Office Services	Charter Building	Electricity
0000335801	CUSHMAN AND WAKEFIELD	10/10/2025	523.98	0.00	Office Services	Charter Building	Electricity
0000335802	PG MEDIA	10/10/2025	600.00	0.00	Chief Exec. Dpt	Spelthorne Business Awards	Performers Fees
0000335803	CUSHMAN AND WAKEFIELD	10/10/2025	1,261.77	0.00	Office Services	Charter Building	Electricity
0000335804	CUSHMAN AND WAKEFIELD	10/10/2025	940.56	0.00	Office Services	Charter Building	Electricity
0000335806	BEVAN BRITTAN LLP	10/10/2025	5,490.00	915.00	Car Parks	Corporate Management	Legal and Court Costs
0000335809	CUSHMAN AND WAKEFIELD	10/10/2025	5,340.21	0.00	Office Services	Charter Building	Electricity
0000335810	12 COLLEGE PLACE	10/10/2025	1,200.00	200.00	Car Parks	Neighbourhood Serv Mgt Support	Legal and Court Costs
0000335811	CUSHMAN AND WAKEFIELD	10/10/2025	3,024.85	0.00	Office Services	Charter Building	Electricity
0000335818	CUSHMAN AND WAKEFIELD	10/10/2025	2,418.70	0.00	Office Services	Charter Building	Electricity
0000335819	CUSHMAN AND WAKEFIELD	10/10/2025	761.46	0.00	Office Services	Charter Building	Electricity
0000335821	CUSHMAN AND WAKEFIELD	10/10/2025	1,947.42	0.00	Office Services	Charter Building	Electricity
0000335823	HAYS SPECIALIST RECRUITMENT LTD	10/10/2025	4,746.00	791.00	Community Safety and Corporate Services	Accountancy	Agency Staff
0000335824	CUSHMAN AND WAKEFIELD	10/10/2025	1,591.19	0.00	Office Services	Charter Building	Electricity
0000335827	CUSHMAN AND WAKEFIELD	10/10/2025	1,268.85	0.00	Office Services	Charter Building	Electricity
0000335830	CUSHMAN AND WAKEFIELD	10/10/2025	5,027.53	0.00	Office Services	Charter Building	Electricity
0000335831	CUSHMAN AND WAKEFIELD	10/10/2025	2,899.23	0.00	Office Services	Charter Building	Electricity
0000335833	CUSHMAN AND WAKEFIELD	10/10/2025	2,525.09	0.00	Office Services	Charter Building	Electricity
0000335834	CUSHMAN AND WAKEFIELD	10/10/2025	1,051.91	0.00	Office Services	Charter Building	Electricity
0000335835	CUSHMAN AND WAKEFIELD	10/10/2025	504.67	0.00	Office Services	Charter Building	Electricity
0000335854	REDACTED PERSONAL INFORMATION	17/10/2025	5,100.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000335855	REDACTED PERSONAL INFORMATION	17/10/2025	3,730.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000335857	PORTALPLANQUEST LTD	10/10/2025	588.00	0.00	Planning	Development Control	Planning Application fees
0000335860	REDACTED PERSONAL INFORMATION	21/10/2025	56,390.00	0.00	Housing Needs	Asylum Dispersal Scheme	Bed & Breakfast Accommodation
0000335861	REDACTED PERSONAL INFORMATION	10/10/2025	1,800.00	0.00	Housing Needs	Homelessness Prevention	Rents
0000335862	ASSOC. OF ELECTORAL ADMINISTRATORS	10/10/2025	834.00	139.00	Elections	Electoral Registration	Other training
0000335863	UNITY RECRUITMENT	17/10/2025	948.67	158.11	Car Parks	Car Park Administration	Agency Staff
0000335864	LLOYDS TRANSFER CREDITORS PAYMENTS	16/10/2025	1,742.84	82.41	Accounts	Elmbrook House	Service Charge
0000335877	MCARA LTD	10/10/2025	668.90	0.00	Office Services	Facilities Management	Tea Trolley provisions
0000335878	TRACE SOLUTIONS LTD	10/10/2025	1,200.00	200.00	Office Services	Asset Management Admin	Professional and CPD training
0000335881	GAMMA BUSINESS COMMUNICATIONS	14/10/2025	4,440.12	740.02	Information Technology	Office Services	Telephones call charges
0000335883	DICOL EFFLUENT	10/10/2025	1,290.00	195.00	Depot	White House Garage Site	Environmental Services
0000335892	REDACTED PERSONAL INFORMATION	10/10/2025	1,572.43	0.00	Housing Needs	Homelessness Prevention	Rental Payment Support

0000335895	SURREY RECRUITMENT SERVICES LIMITED	14/10/2025	1,670.40	278.40	Depot	Grounds Maintenance	Agency Staff
0000335896	PREMIER SERVICES	14/10/2025	3,342.00	557.00	Depot	Grounds Maintenance	Security services
0000335904	PREMIER SERVICES	14/10/2025	840.00	140.00	Depot	Neighbourhood Serv Mgt Support	Security services
0000335905	PREMIER SERVICES	14/10/2025	614.40	102.40	Depot	Neighbourhood Serv Mgt Support	Security services
0000335909	J R B ENTERPRISE	14/10/2025	2,926.92	487.82	Depot	Grounds Maintenance	Operational equip mats & suppl
0000335910	PREMIER SERVICES	14/10/2025	840.00	140.00	Depot	Grounds Maintenance	Security services
0000335912	LONDON WARRANT ENFORCEMENT	14/10/2025	692.07	0.00	Office Services	Office Services	Office Services
0000335916	CFH DOCMAIL LTD	21/10/2025	1,404.16	234.03	Accounts	Various	Postage CFH
0000335919	CASTLE WATER	14/10/2025	5,293.86	0.00	Asset Management	Various	Water Charges
0000335921	REDACTED PERSONAL INFORMATION	14/10/2025	4,450.00	0.00	Housing Needs	Homelessness Prevention	Rent Deposits
0000335924	SURESERVE COMPLIANCE SOUTH LIMITED	14/10/2025	4,488.12	748.02	Office Services	White House	Improvements and Adaptation
0000335926	VIVID RESOURCING	31/10/2025	748.80	124.80	Environmental Health	Environmental Health Admin	Agency Staff
0000335927	PARK AVENUE RECRUITMENT LTD	14/10/2025	2,700.00	450.00	Office Services	Asset Management Admin	Agency Staff
0000335928	CFH DOCMAIL LTD	14/10/2025	3,247.49	541.25	Elections	Electoral Registration	Specialised printing
0000335929	SEE SERVICES	14/10/2025	1,976.59	329.43	Office Services	White House	Improvements and Adaptation
0000335930	AIR SOCIAL	14/10/2025	1,250.00	208.33	Chief Exec. Dpt	Economic Development	Marketing
0000335932	SURESERVE COMPLIANCE SOUTH LIMITED	14/10/2025	16,337.75	2,722.96	Office Services	Planned Maintenance Programme	Improvements and Adaptation
0000335939	THAMESWAY CONTRACTORS LTD	14/10/2025	17,729.98	2,954.99	Asset Management	Planned Maintenance Programme	Responsive maintenance
0000335941	PREMIER SERVICES	14/10/2025	846.00	141.00	Office Services	Planned Maintenance Programme	Improvements and Adaptation
0000335944	ANGERMANN GODDARD	14/10/2025	6,750.00	1,125.00	Asset Management	Elmsleigh	Premises Letting Fees
0000335945	PREMIER SERVICES	14/10/2025	12,960.00	2,160.00	Asset Management	Thameside House	Security services
0000335948	CUSHMAN AND WAKEFIELD	14/10/2025	603.74	0.00	Office Services	Communications House	Electricity
0000335950	CUSHMAN AND WAKEFIELD	14/10/2025	550.70	0.00	Office Services	Communications House	Electricity
0000335951	CUSHMAN AND WAKEFIELD	14/10/2025	550.70	0.00	Office Services	Communications House	Electricity
0000335953	VIVID RESOURCING	14/10/2025	2,052.00	342.00	Planning	Planning Policy and Implement	Agency Staff
0000335954	A S TREECARE LTD	14/10/2025	696.00	116.00	Environmental Health	Allotments	Grounds maintained noncontract
0000335958	THAMESWAY CONTRACTORS LTD	14/10/2025	19,911.60	3,318.60	Depot	Environmental Enhancements	Grounds maintained noncontract
0000335960	SURREY RECRUITMENT SERVICES LIMITED	14/10/2025	1,503.36	250.56	Depot	Grounds Maintenance	Agency Staff
0000335961	REDACTED PERSONAL INFORMATION	14/10/2025	1,000.00	0.00	Housing Needs	Homelessness Prevention	Storage Costs
0000335963	CFH DOCMAIL LTD	14/10/2025	7,879.37	1,313.23	Elections	Electoral Registration	Specialised printing
0000335967	REDACTED PERSONAL INFORMATION	31/10/2025	630.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000335968	REDACTED PERSONAL INFORMATION	31/10/2025	630.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000335969	REDACTED PERSONAL INFORMATION	31/10/2025	595.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000335970	REDACTED PERSONAL INFORMATION	31/10/2025	595.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000335971	REDACTED PERSONAL INFORMATION	31/10/2025	595.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000335980	ROB WINTER ARGC LTD	14/10/2025	9,653.47	0.00	Community Safety and Corporate Services	Accountancy	Agency Staff
0000335985	REDACTED PERSONAL INFORMATION	17/10/2025	1,800.72	300.12	Leisure	Corporate Management	Legal and Court Costs
0000335986	ACCELERATED MAILING & MARKETING	17/10/2025	5,008.52	834.75	Office Services	Customer Services	Bureau Printing
0000335988	SARTO THOMAS LTD	17/10/2025	1,562.40	260.40	Planning	Planning Policy and Implement	Agency Staff
0000335992	REDACTED PERSONAL INFORMATION	17/10/2025	3,420.00	570.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000335993	REDACTED PERSONAL INFORMATION	17/10/2025	3,060.00	510.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000335996	REDACTED PERSONAL INFORMATION	17/10/2025	3,240.00	540.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000335997	REDACTED PERSONAL INFORMATION	17/10/2025	4,680.00	780.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000336002	REDACTED PERSONAL INFORMATION	17/10/2025	2,171.64	361.94	Housing Needs	Longford Village	General repairs
0000336003	REDACTED PERSONAL INFORMATION	17/10/2025	6,100.80	1,016.80	Housing Needs	Longford Village	General repairs
0000336004	REDACTED PERSONAL INFORMATION	17/10/2025	3,096.00	516.00	Housing Needs	Longford Village	General repairs
0000336005	REDACTED PERSONAL INFORMATION	17/10/2025	3,288.00	548.00	Housing Needs	Longford Village	General repairs
0000336006	REDACTED PERSONAL INFORMATION	17/10/2025	3,396.00	566.00	Housing Needs	Longford Village	General repairs
0000336007	REDACTED PERSONAL INFORMATION	17/10/2025	5,677.56	946.26	Housing Needs	Longford Village	General repairs
0000336008	REDACTED PERSONAL INFORMATION	17/10/2025	3,264.00	544.00	Housing Needs	Longford Village	General repairs
0000336009	REDACTED PERSONAL INFORMATION	17/10/2025	5,598.60	933.10	Housing Needs	Longford Village	General repairs
0000336011	REDACTED PERSONAL INFORMATION	17/10/2025	6,412.80	1,068.80	Housing Needs	Longford Village	General repairs
0000336012	REDACTED PERSONAL INFORMATION	17/10/2025	4,274.40	712.40	Housing Needs	Longford Village	General repairs

0000336013	REDACTED PERSONAL INFORMATION	17/10/2025	27,500.00	0.00	Housing Needs	Homelessness Prevention	Rentstart SLA
0000336014	REDACTED PERSONAL INFORMATION	17/10/2025	3,648.00	608.00	Leisure	Arts Development	Performers Fees
0000336020	FRIENDS OF SUNBURY PARK	17/10/2025	1,200.00	0.00	Depot	Grounds Maintenance	Playground Maintenance
0000336021	REDACTED PERSONAL INFORMATION	17/10/2025	4,956.00	826.00	Housing Needs	Longford Village	General repairs
0000336022	REDACTED PERSONAL INFORMATION	17/10/2025	852.00	142.00	Housing Needs	Longford Village	General repairs
0000336024	REDACTED PERSONAL INFORMATION	17/10/2025	2,623.20	437.20	Housing Needs	Longford Village	General repairs
0000336037	REDACTED PERSONAL INFORMATION	17/10/2025	2,261.53	0.00	Housing Needs	Homelessness Prevention	Rents
0000336038	WPG SHOP LIMITED	24/10/2025	3,286.80	547.80	Office Services	Various	Operational Equipment Maint.
0000336039	KNOWLE GREEN ESTATES LTD	17/10/2025	91,255.00	0.00	Asset Management	LAHF properties	Other Miscellaneous Expenses
0000336040	REDACTED PERSONAL INFORMATION	17/10/2025	5,702.24	0.00	Housing Needs	Asylum Dispersal Scheme	Rents
0000336054	HAYS SPECIALIST RECRUITMENT LTD	24/10/2025	4,896.00	816.00	Community Safety and Corporate Services	Accountancy	Agency Staff
0000336056	RUBICRM	17/10/2025	1,800.00	300.00	Chief Exec. Dpt	Spelthorne Youth Hub	Marketing
0000336065	WPS UNITED KINGDOM LTD	17/10/2025	49,677.48	8,279.58	Car Parks	Car Park Mgmt System Update	Equipment
0000336066	LOCK SHOP WAREHOUSE	24/10/2025	637.20	106.20	Depot	Neighbourhood Serv Mgt Support	Marketing
0000336077	REDACTED PERSONAL INFORMATION	17/10/2025	1,800.00	0.00	Housing Needs	Asylum Dispersal Scheme	Rent Deposits
0000336078	REDACTED PERSONAL INFORMATION	17/10/2025	2,584.61	0.00	Housing Needs	Homelessness Prevention	Rent Deposits
0000336079	EZE LIFTS LIMITED	17/10/2025	2,410.80	401.80	Office Services	Planned Maintenance Programme	Improvements and Adaptation
0000336081	EZE LIFTS LIMITED	17/10/2025	759.99	126.68	Office Services	Planned Maintenance Programme	Improvements and Adaptation
0000336083	LEONARD OAKLEY CONTRACTS	17/10/2025	4,190.40	698.40	Asset Management	White House	Responsive maintenance
0000336087	R COLLARD LIMITED	17/10/2025	174,731.83	29,121.97	Office Services	SLC Phase 2	Main contractor Buildings
0000336088	PRODRIVE PERSONNEL LTD	17/10/2025	5,973.12	995.52	Depot	Grounds Maintenance	Agency Staff
0000336092	BROOK STREET t/a BS Project services ltd	17/10/2025	626.69	104.45	Office Services	White House	Agency Staff
0000336095	BROOK STREET t/a BS Project services ltd	17/10/2025	786.43	131.07	Office Services	White House	Agency Staff
0000336096	CUSHMAN AND WAKEFIELD	17/10/2025	835.76	0.00	Office Services	Communications House	Electricity
0000336107	STREETMASTER PRODUCTS	17/10/2025	1,236.00	206.00	Depot	Grounds Maintenance	Playground Improvements
0000336109	SSI SCHAEFER PLASTICS UK LIMITED	17/10/2025	17,934.00	2,989.00	Depot	Garden Waste Bins	Equipment
0000336112	GIFFORD TREE SERVICES	17/10/2025	2,340.00	390.00	Depot	Grounds Maintenance	Playground Improvements
0000336120	VANTA STAFFING LTD	17/10/2025	858.72	143.12	Depot	Refuse Collection	Agency Staff
0000336121	PERTEMPS RECRUITMENT PARTNERSHIP LTD	17/10/2025	725.47	120.91	Depot	Refuse Collection	Agency Staff
0000336125	SURREY RECRUITMENT SERVICES LIMITED	17/10/2025	7,205.76	1,200.96	Depot	Refuse Collection, Stree Cleaning,	Agency Staff
0000336126	ZEST4.TV LIMITED	17/10/2025	4,682.04	780.34	Chief Exec. Dpt	Spelthorne Business Awards	Operational equip mats & suppl
0000336127	SURREY RECRUITMENT SERVICES LIMITED	17/10/2025	8,614.56	1,435.76	Depot	Refuse Collection, Stree Cleaning,	Agency Staff
0000336128	SURREY RECRUITMENT SERVICES LIMITED	17/10/2025	9,810.00	1,635.00	Depot	Refuse Collection, Stree Cleaning,	Agency Staff
0000336133	SELLICK PARTNERSHIP LTD	17/10/2025	1,186.42	197.74	Car Parks	Legal	Agency Staff
0000336134	SELLICK PARTNERSHIP LTD	17/10/2025	1,610.14	268.36	Car Parks	Legal	Agency Staff
0000336135	REDACTED PERSONAL INFORMATION	17/10/2025	1,994.54	0.00	Housing Needs	Homelessness Prevention	Rent Deposits
0000336138	CFH DOCMAIL LTD	21/10/2025	13,311.56	2,218.59	Elections	Elections	External printing
0000336145	SPINK STEAM CLEANING LTD	21/10/2025	1,020.00	170.00	Depot	Refuse Collection	Commercial Vehicle Maintenance
0000336156	REDACTED PERSONAL INFORMATION	28/10/2025	11,880.00	1,980.00	Housing Needs	Rough Sleep Initiative	Bed & Breakfast Accommodation
0000336157	SURREY COUNTY COUNCIL	21/10/2025	2,764.94	460.82	Chief Exec. Dpt	Local Land Charges	Other LA Surrey County Council
0000336160	OFFICE ANGELS	21/10/2025	1,042.87	173.81	Depot	Neighbourhood Serv Mgt Support	Agency Staff
0000336161	VIVID RESOURCING	21/10/2025	2,205.90	367.65	Planning	Planning Policy and Implement	Agency Staff
0000336165	OFFICE ANGELS	21/10/2025	1,178.24	196.37	Depot	Neighbourhood Serv Mgt Support	Agency Staff
0000336166	SPALDINGS	21/10/2025	1,141.82	190.30	Depot	Grounds Maintenance	Operational equip mats & suppl
0000336167	SPINK STEAM CLEANING LTD	21/10/2025	840.00	140.00	Depot	Refuse Collection	Commercial Vehicle Maintenance
0000336169	ETHICAL LETTINGS CIC	24/10/2025	4,800.00	800.00	Environmental Health	Noise Control	OutOfHoursCallService
0000336170	BRITISH GAS TRADING LTD	24/10/2025	1,067.83	177.97	Asset Management	Elmsleigh	Electricity
0000336177	REDACTED PERSONAL INFORMATION	21/10/2025	3,073.81	0.00	Housing Needs	Homelessness Prevention	Rental Payment Support
0000336178	REDACTED PERSONAL INFORMATION	28/10/2025	2,098.25	1.94	Housing Needs	Rough Sleep Initiative	Other training
0000336190	TOTAL ENVIRONMENTAL COMPLIANCE LIMITED	21/10/2025	4,080.00	680.00	Asset Management	Planned Maintenance Programme	Improvements and Adaptation
0000336191	LEONARD OAKLEY CONTRACTS	21/10/2025	4,860.00	810.00	Office Services	Planned Maintenance Programme	Programmed Maintenance
0000336196	SMART MANAGED SOLUTIONS	21/10/2025	1,528.27	254.71	Office Services	Elmbrook House	Building Works
0000336197	TOTAL ENVIRONMENTAL COMPLIANCE LIMITED	21/10/2025	840.55	140.10	Asset Management	Planned Maintenance Programme	Improvements and Adaptation

0000336198	SMART MANAGED SOLUTIONS	21/10/2025	5,175.68	862.61	Office Services	Elmbrook House	Building Works
0000336200	THAMES WATER UTILITIES LTD	21/10/2025	19,200.00	0.00	Office Services	SpelthorneLeisurCenDevelopment	Other Works
0000336201	SMART MANAGED SOLUTIONS	21/10/2025	19,550.33	3,258.39	Office Services	Elmbrook House	Building Works
0000336203	REDACTED PERSONAL INFORMATION	31/10/2025	630.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000336216	REACH PUBLISHING SERVICES LIMITED	24/10/2025	1,636.80	272.80	Environmental Health	Licensing	Other Advertising
0000336217	VIVID RESOURCING	31/10/2025	3,019.20	503.20	Planning	Development Control	Agency Staff
0000336219	VIVID RESOURCING	24/10/2025	6,415.80	1,069.30	Planning	Development Control	Agency Staff
0000336220	VIVID RESOURCING	24/10/2025	3,774.00	629.00	Planning	Development Control	Agency Staff
0000336225	ROYAL MAIL	24/10/2025	979.80	163.30	Elections	Elections	External printing
0000336227	ROYAL MAIL	24/10/2025	5,910.79	954.27	Office Services	Postage Holding Account	Holding Account Expenditure
0000336228	HOLLIS GLOBAL LTD	24/10/2025	4,200.00	700.00	Office Services	Planned Maintenance Programme	Programmed Maintenance
0000336233	A CUT ABOVE (SURREY) LIMITED	24/10/2025	1,140.00	190.00	Depot	Grounds Maintenance	Operational equip mats & suppl
0000336234	REDACTED PERSONAL INFORMATION	24/10/2025	1,002.00	167.00	Leisure	Arts Development	Hire of facilities
0000336236	SURREY AND BORDERS PARTNERSHIP NHS FOUND	24/10/2025	13,338.00	2,223.00	Car Parks	Procurement	Agency Staff
0000336237	SELLICK PARTNERSHIP LTD	24/10/2025	1,881.00	313.50	Car Parks	Legal	Agency Staff
0000336238	VIVID RESOURCING	31/10/2025	3,774.00	629.00	Planning	Development Control	Agency Staff
0000336240	SARTO THOMAS LTD	28/10/2025	1,785.60	297.60	Planning	Planning Policy and Implement	Agency Staff
0000336241	BWOC	24/10/2025	19,064.33	3,177.39	Depot	Depot Fuel & Oils	Purchases
0000336242	SPECIALIST FLEET SERVICES LIMITED	24/10/2025	4,301.20	716.87	Depot	SAT, Refuse Collection, Street Cleaning,	Commercial Vehicle Maintenance
0000336243	HIGHCLIFF MECHANICAL SERVICES LTD.	24/10/2025	1,824.00	304.00	Projects	Green Initiatives	Operational equip mats & suppl
0000336244	WAVERLEY BOROUGH COUNCIL	24/10/2025	2,734.48	0.00	Human Resources	General Staff Exp Unallocated	Other training
0000336245	SELLICK PARTNERSHIP LTD	24/10/2025	2,059.20	343.20	Car Parks	Legal	Agency Staff
0000336253	H M LAND REGISTRY DD	24/10/2025	747.00	0.00	Car Parks	Various	Land registry
0000336254	G2RECRUITMENT	28/10/2025	939.76	156.63	Environmental Health	Environmental Health Admin	Agency Staff
0000336255	CUSHMAN AND WAKEFIELD	24/10/2025	709.94	0.00	Office Services	Communications House	Electricity
0000336261	STAINES-UPON-THAMES BID LTD	24/10/2025	34,460.15	5,743.36	Office Services	Staines BID	Rechargeable Works Expenditure
0000336262	STAINES-UPON-THAMES BID LTD	24/10/2025	1,154.38	192.40	Office Services	Staines BID	Rechargeable Works Expenditure
0000336271	VANTA STAFFING LTD	24/10/2025	858.72	143.12	Depot	Refuse Collection	Agency Staff
0000336272	LONDON WARRANT ENFORCEMENT	24/10/2025	890.21	0.00	Office Services	Office Services	Office Services
0000336273	PERTEMPS RECRUITMENT PARTNERSHIP LTD	24/10/2025	1,692.77	282.13	Depot	Refuse Collection	Agency Staff
0000336274	HAYS SPECIALIST RECRUITMENT LTD	24/10/2025	4,896.00	816.00	Community Safety and Corporate Services	Accountancy	Agency Staff
0000336285	HM COURTS & TRIBUNALS SERVICE DD	24/10/2025	568.00	0.00	Car Parks	Neighbourhood Serv Mgt Support	Legal and Court Costs
0000336286	AIB MERCHANT SERVICES DD	24/10/2025	744.90	0.00	Car Parks	Car Park Administration	Credit Card Charges
0000336290	REDACTED PERSONAL INFORMATION	24/10/2025	2,200.00	0.00	Housing Needs	Homelessness Prevention	Rent Deposits
0000336291	REDACTED PERSONAL INFORMATION	24/10/2025	2,406.61	19.02	Independent Living	Greeno Day Centre	Food Purchases, Catering Supplies (Non Food)
0000336292	REDACTED PERSONAL INFORMATION	24/10/2025	3,459.93	74.93	Independent Living	Fordbridge Day Centre, Meals on Wheels	Food Purchases, Catering Supplies (Non Food)
0000336296	IDOX SOFTWARE LTD	24/10/2025	2,492.21	415.37	Elections	Electoral Registration	Computer Software
0000336297	THE PAYROLL CENTRE	24/10/2025	1,495.68	249.28	Human Resources	General Staff Exp Unallocated	Other training
0000336298	WATSON FUELS	24/10/2025	3,942.00	657.00	Depot	Depot Fuel & Oils	Purchases
0000336300	TUDOR ENVIRONMENTAL	31/10/2025	712.92	118.82	Depot	Grounds Maintenance	Operational equip mats & suppl
0000336302	FLOWBIRD SMART CITY UK LTD	24/10/2025	625.08	104.18	Car Parks	Car Park Administration	Operational Equipment Maint.
0000336304	WYBONE LIMITED	28/10/2025	1,213.09	202.18	Depot	Grounds Maintenance	Playground Improvements
0000336305	PRODRIVE PERSONNEL LTD	28/10/2025	6,500.16	1,083.36	Depot	Grounds Maintenance	Agency Staff
0000336308	REDACTED PERSONAL INFORMATION	24/10/2025	1,428.00	0.00	Leisure	Youth Projects	Playscheme Vouchers
0000336316	AVC WISE LTD	24/10/2025	1,244.99	207.50	Human Resources	AVC Admin Holding Acc	Holding Account Expenditure
0000336320	LLOYDS BANK PLC DD	24/10/2025	652.98	0.00	Accounts	Corporate Management	Bank Charges
0000336324	REDACTED PERSONAL INFORMATION	24/10/2025	527.82	17.69	Independent Living	Staines Community Centre	Food Purchases
0000336332	INCA CREATIVE PRINT LTD	28/10/2025	1,158.00	193.00	Depot	Neighbourhood Serv Mgt Support	Marketing
0000336336	KENT COUNTY COUNCIL (KCS)	28/10/2025	5,631.47	841.15	Asset Management	Various	Gas
0000336337	SURREY RECRUITMENT SERVICES LIMITED	28/10/2025	1,670.40	278.40	Depot	Grounds Maintenance	Agency Staff
0000336338	KENT COUNTY COUNCIL (KCS)	28/10/2025	2,814.88	388.26	Asset Management	Various	Electricity
0000336341	ENVIRONMENT AGENCY	28/10/2025	588.74	0.00	Depot	Grounds Maintenance	Operational equipment leasing
0000336343	REDACTED PERSONAL INFORMATION	28/10/2025	4,500.00	750.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation

0000336344	REDACTED PERSONAL INFORMATION	28/10/2025	11,400.00	1,900.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000336346	REDACTED PERSONAL INFORMATION	28/10/2025	3,984.61	0.00	Housing Needs	Homelessness Prevention	Rent Deposits
0000336347	REDACTED PERSONAL INFORMATION	28/10/2025	10,200.00	0.00	Housing Needs	Asylum Dispersal Scheme	Rent Deposits
0000336348	REDACTED PERSONAL INFORMATION	28/10/2025	1,900.00	0.00	Housing Needs	Homelessness Prevention	Rents
0000336354	G2RECRUITMENT	28/10/2025	2,250.00	375.00	Accounts	Accountancy	Agency Staff
0000336355	SELLICK PARTNERSHIP LTD	28/10/2025	1,465.20	244.20	Car Parks	Legal	Agency Staff
0000336361	A2DOMINION	28/10/2025	13,224.34	0.00	Office Services	Riverside Extension Car Park	Management fees
0000336362	A2DOMINION	28/10/2025	13,224.34	0.00	Office Services	Riverside Extension Car Park	Management fees
0000336363	BROOK STREET t/a BS Project services ltd	28/10/2025	700.42	116.74	Office Services	White House	Agency Staff
0000336369	BROOK STREET t/a BS Project services ltd	28/10/2025	786.43	131.07	Office Services	White House	Agency Staff
0000336371	KENT COUNTY COUNCIL (KCS)	28/10/2025	32,402.77	4,903.76	Asset Management	Various	Electricity
0000336379	VIVID RESOURCING	28/10/2025	900.00	150.00	Community Safety and Corporate Services	Accountancy	Agency Staff
0000336381	BROOK STREET t/a BS Project services ltd	28/10/2025	651.26	108.54	Office Services	White House	Agency Staff
0000336383	VIVID RESOURCING	28/10/2025	2,120.40	353.40	Planning	Planning Policy and Implement	Agency Staff
0000336384	INCA CREATIVE PRINT LTD	28/10/2025	630.00	105.00	Depot	Neighbourhood Serv Mgt Support	Marketing
0000336386	BACS IDS	28/10/2025	1,097.56	182.92	Accounts	Asset Management Admin	Other Miscellaneous Expenses
0000336388	LEONARD OAKLEY CONTRACTS	28/10/2025	7,860.00	1,310.00	Asset Management	White House	Responsive maintenance
0000336389	REDACTED PERSONAL INFORMATION	28/10/2025	1,900.00	0.00	Housing Needs	Rough Sleep Initiative	Rents
0000336390	REDACTED PERSONAL INFORMATION	28/10/2025	1,900.00	0.00	Housing Needs	Rough Sleep Initiative	Rents
0000336392	REDACTED PERSONAL INFORMATION	28/10/2025	13,212.88	2,202.15	Housing Needs	Homes for Spelthorne	Computer Software
0000336394	REDACTED PERSONAL INFORMATION	28/10/2025	2,108.04	351.34	Independent Living	Fordbridge Day Centre	Operational Equipment purchase
0000336395	REDACTED PERSONAL INFORMATION	28/10/2025	8,100.00	1,350.00	Housing Needs	Homes for Spelthorne	Computer Software
0000336396	OFFICE ANGELS	28/10/2025	1,042.87	173.81	Depot	Neighbourhood Serv Mgt Support	Agency Staff
0000336409	VANTA STAFFING LTD	31/10/2025	858.72	143.12	Depot	Refuse Collection	Agency Staff
0000336412	SURREY RECRUITMENT SERVICES LIMITED	31/10/2025	8,634.24	1,439.04	Depot	Refuse Collection, Street Cleaning	Agency Staff
0000336414	REDACTED PERSONAL INFORMATION	31/10/2025	860.00	0.00	Housing Needs	Homelessness Prevention	Floating Support Service
0000336419	GLASDON UK LTD	31/10/2025	870.61	145.10	Depot	Grounds Maintenance	Operational equip mats & suppl
0000336420	REDACTED PERSONAL INFORMATION	31/10/2025	1,198.80	199.80	Leisure	Accountancy	Staff Advertising
0000336435	PREMIER SERVICES	31/10/2025	846.00	141.00	Office Services	Planned Maintenance Programme	Improvements and Adaptation
0000336436	YBC CLEANING SERVICES LTD	31/10/2025	1,814.16	302.36	Asset Management	White House	Contract cleaning
0000336437	JK BUILD LTD	31/10/2025	873.00	145.50	Asset Management	Harper House	Responsive maintenance
0000336440	JK BUILD LTD	31/10/2025	834.60	139.10	Asset Management	White House	Responsive maintenance
0000336442	YBC CLEANING SERVICES LTD	31/10/2025	12,367.76	2,061.29	Office Services	Various	Contract cleaning
0000336443	YBC CLEANING SERVICES LTD	31/10/2025	1,360.44	226.74	Asset Management	Harper House	Contract cleaning
0000336445	PROFESSIONAL ELECTRICAL SOLUTIONS LTD	31/10/2025	1,367.93	227.99	Office Services	Car Park Mgmt System Update	Equipment
0000336447	SURREY RECRUITMENT SERVICES LIMITED	31/10/2025	1,848.00	308.00	Office Services	Planned Maintenance Programme	Agency Staff
0000336459	HAYS SPECIALIST RECRUITMENT LTD	31/10/2025	4,896.00	816.00	Community Safety and Corporate Services	Accountancy	Agency Staff
0000336469	REDACTED PERSONAL INFORMATION	31/10/2025	734.83	122.47	Independent Living	OPAL	Temporary Staff
0000336475	REDACTED PERSONAL INFORMATION	31/10/2025	4,325.00	0.00	Housing Needs	Homelessness Prevention	Rental Payment Support
0000336476	REDACTED PERSONAL INFORMATION	31/10/2025	2,800.00	0.00	Housing Needs	Asylum Dispersal Scheme	Rents
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		18.20	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
	POST OFFICE		515.50	0.00	Street Cleaning	Commercial Vehicle Maintenance	Tax Disc for KE06 RKU
	AMAZON		26.69	4.45	Neighbourhood Serv Mgt Support	Office Stationery	Heavy Duty Staples
	AMAZON		31.00	5.17	Refuse Collection	Uniforms	Heavy Duty Clothes Rail
	AMAZON		5.75	0.96	Neighbourhood Serv Mgt Support	Office Stationery	Subject Dividers
	AMAZON		19.21	3.20	Neighbourhood Serv Mgt Support	Office Stationery	Jotta Pads

AMAZON	12.95	2.16	Neighbourhood Serv Mgt Support	Office Stationery	A5 White Card
AMAZON	31.90	5.30	Neighbourhood Serv Mgt Support	Office Stationery	A4 Notebooks
AMAZON	6.99	1.17	Neighbourhood Serv Mgt Support	Office Stationery	Plastic Punch Pockets
AMAZON	4.58	0.76	Neighbourhood Serv Mgt Support	Office Stationery	Staples
AMAZON	25.57	4.27	Neighbourhood Serv Mgt Support	Office Stationery	Rules Note Pads&Wallets
SP ROYAL BRITISH LEGION	850.00	141.67	Grounds Maintenance	Grounds maintained noncontract	Tommy Statues
FRESHSTEPPER.CO.UK	30.00	0.00	Street Cleaning	Operational equip mats & suppl	Error Payment-Sundry Debt Request
KENDALL CARS LTD	1,174.32	195.72	Refuse Collection	Hired Plant and Transport	Car Hire
TESCO STORES	16.50	0.00	Facilities Management	Tea Trolley provisions	Milk-Knowle Green Refresh-No receipt
KENDALL CARS LTD	1,174.32	195.72	Refuse Collection	Hired Plant and Transport	Hire Vehicle
AMAZON	28.28	4.72	Neighbourhood Serv Mgt Support	Office Stationery	Black Bic Pens
AMAZON	6.66	1.11	Neighbourhood Serv Mgt Support	Office Stationery	Laminating pouches
AMAZON	12.99	2.17	Street Cleaning	Operational equip mats & suppl	Duct Tape
AMAZON	9.19	1.53	Neighbourhood Serv Mgt Support	Office Stationery	Bic Pens
AMAZON	6.99	1.17	Street Cleaning	Operational equip mats & suppl	Cable Ties
AMAZON	13.98	2.34	Street Cleaning	Operational equip mats & suppl	4 Way Service Key
AMAZON	59.89	9.98	Street Cleaning	Operational equip mats & suppl	4 Way Box Key
SPH MULTISTORY CAR PARK	5.00	0.83	Neighbourhood Serv Mgt Support	Other Miscellaneous Expenses	Parking-SPH Multi Story
SCREWFIX DIRECT	71.90	11.98	Street Cleaning	Operational equip mats & suppl	Dust sheet
SHELL ASHFORD	11.40	0.00	Facilities Management	Tea Trolley provisions	Milk-No Receipt
SP POPPY SHOP	250.00	41.67	Grounds Maintenance	Grounds maintained noncontract	Poppies
SP POPPY SHOP	250.00	41.67	Grounds Maintenance	Grounds maintained noncontract	Poppies
TOOLSTATION UK	54.98	0.00	Grounds Maintenance	Grounds maintained noncontract	Nursery. No receipt
AMAZON	29.90	4.98	Grounds Maintenance	Grounds maintained noncontract	Flag Holder
BP ASHFORD CONNECT	17.05	0.00	Facilities Management	Tea Trolley provisions	Milk
PPL PRS LTD	172.16	0.00	Neighbourhood Serv Mgt Support	Other Miscellaneous Expenses	Music Licence
ICELAND STAINES	28.70	0.00	White House Garage Site	Cleaning materials	Washing up liquid
BUCKAROO	134.42	22.39	Grounds Maintenance	Grounds maintained noncontract	Knives-Multi Tool
OFFICEFURNITUREONLINE	727.20	121.20	Neighbourhood Serv Mgt Support	Other Miscellaneous Expenses	USB Cabinet
SP ORNAMENTAL TREES	2,855.00	475.84	Grounds Maintenance	Grounds maintained noncontract	Trees
ICELAND FOODS	605.60	0.00	Greeno Day Centre	Food Purchases	Food for the Greeno
SAINSBURYS	231.21	0.00	Staines Community Centre	Food Purchases	Food for Staines CC cafe
ICELAND FOODS	-25.50	0.00	Greeno Day Centre	Food Purchases	Credit Iceland
SAINSBURYS	240.73	0.00	Greeno Day Centre	Food Purchases	Food for Staines CC cafe
ICELAND FOODS	341.30	0.00	Greeno Day Centre	Food Purchases	Food for the Greeno
SAINSBURYS	277.15	0.00	Staines Community Centre	Food Purchases	Food for Staines CC cafe
SAINSBURYS	-1.50	0.00	Staines Community Centre	Food Purchases	Credit Sainsburys
SAINSBURYS	200.54	0.00	Staines Community Centre	Food Purchases	Food for Staines CC cafe
THE SOCIETY OF LOCAL AUTH	300.00	50.00	Corporate Publicity	Marketing	Professional Course
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
JUSTPARK PARKING LIMITED	7.50	1.25	Housing Needs Administration	Car Mileage Allowance	parking coroners court ken Emerson
SOVEREIGNS	22.86	3.81	Housing Needs Administration	Conference fees travel & subst	subsistence at corners court K.E & L.L
JUSTPARK PARKING LIMITED	15.00	2.50	Housing Needs Administration	Car Mileage Allowance	parking coroners court L. Letchford
JUSTPARK PARKING LIMITED	15.00	2.50	Housing Needs Administration	Car Mileage Allowance	parking coroners court Ken Emerson
GAILS	12.90	0.00	Housing Needs Administration	Conference fees travel & subst	subsistence coroners hearing ken emerson
JUSTPARK PARKING LIMITED	15.00	2.50	Housing Needs Administration	Car Mileage Allowance	parking coroners court Ken Emerson
JUSTPARK PARKING LIMITED	15.00	2.50	Housing Needs Administration	Car Mileage Allowance	parking coroners court L. Letchford
GAILS	12.50	0.00	Housing Needs Administration	Conference fees travel & subst	subsistence coroners court K.Emerson

ROYAL COURTS OF JUSTICE	50.32	0.00	Homelessness Prevention	Other Miscellaneous Expenses	Change deed poll for a client
JOCKEYCLUB RACECOURSES	1,224.00	204.00	Mayors and Deputy Mayors Exp	Deputy Mayors Allowance	Mayors Event
DHL INTERNATIONAL UK	53.62	0.00	Accountancy	Consultants fees	Courier
AMAZON	5.99	1.00	Housing Needs Administration	Books & publications	Work Calendar
AMAZON	92.99	15.50	Rough Sleep Initiative	Housing First	Furniture Client KB
AMAZON	49.99	8.33	Rough Sleep Initiative	Housing First	Microwave Client EB
TESCO	25.00	0.00	Rough Sleep Initiative	Housing First	Client Vouchers
TESCO	25.00	0.00	Rough Sleep Initiative	Housing First	Client Vouchers
TESCO	25.00	0.00	Rough Sleep Initiative	Housing First	Client Vouchers
TESCO	25.00	0.00	Rough Sleep Initiative	Housing First	Client Vouchers
AMAZON	25.26	4.22	Housing Needs Administration	Books & publications	Office Stationery
AMAZON	38.36	6.75	Housing Needs Administration	Books & publications	Office Stationery
AMAZON	9.61	1.17	Housing Needs Administration	Books & publications	Stationery
TESCO STORES	25.20	0.00	Rough Sleep Initiative	Other Miscellaneous Expenses	Bedding for EH
SPH MULTI STOREY CAR PARK	5.80	0.97	Rough Sleep Initiative	Public Transport	Parking Charges-SA (Staff)
SPH MULTI STOREY CAR PARK	5.80	0.97	Rough Sleep Initiative	Public Transport	Parking Charges SB (Staff)
TESCO STORES	125.00	0.00	Rough Sleep Initiative	Other Miscellaneous Expenses	Vouchers for Rough Sleppers
TESCO STORES	125.00	0.00	Rough Sleep Initiative	Other Miscellaneous Expenses	Vouchers for Rough Sleppers
TESCO STORES	83.45	0.00	Rough Sleep Initiative	Other Miscellaneous Expenses	Homeware/Kitchenware-EH & BOK
HOUSING REVIEWS	528.00	0.00	Housing Needs Administration	Other training	Train Course-Writing Letters-SB&SA
HOUSING REVIEWS	1,200.00	0.00	Housing Needs Administration	Other training	Intro Housing Legislation Act 1996
TESCO STORES	16.84	0.00	Step-Down Accommodation	Bedding	Bedding/Cookware-No Receipt
TESCO STORES	34.00	0.00	Step-Down Accommodation	Food Purchases	Welcome Pack
OVO ENERGY LTD	53.57	2.55	Step-Down Accommodation	Electricity	19 Beechwood Energy Bill
OVO ENERGY LTD	47.96	2.28	Step-Down Accommodation	Electricity	19 Mitchison Electricity Bill
TESCO STORES	8.54	0.00	Step-Down Accommodation	Food Purchases	Welcome Pack
TESCO STORES	23.34	0.00	Step-Down Accommodation	Food Purchases	Food/Homeware
OVO ENERGY LTD	59.68	2.84	Step-Down Accommodation	Electricity	13 Beechwood Energy