

Creditors Transparency Report**Nov-25**

Transaction Number	Supplier Name	Paid Date	Total	Vat	Service Area	Service Area	Merchant Category
0000335579	REDACTED PERSONAL INFORMATION	07/11/2025	11,315.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000336057	REDACTED PERSONAL INFORMATION	07/11/2025	571.10	23.10	Leisure	Various	Criminal Records Bureau
0000336063	REDACTED PERSONAL INFORMATION	07/11/2025	1,560.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000336140	CANON UK LIMITED	18/11/2025	2,839.73	473.29	Office Services	Internal Printing	Printers Lease chg
0000336146	REDACTED PERSONAL INFORMATION	18/11/2025	1,500.00	0.00	Housing Needs	Rough Sleep Initiative	Bed & Breakfast Accommodation
0000336147	REDACTED PERSONAL INFORMATION	04/11/2025	1,750.00	0.00	Housing Needs	Rough Sleep Initiative	Bed & Breakfast Accommodation
0000336149	REDACTED PERSONAL INFORMATION	04/11/2025	1,750.00	0.00	Housing Needs	Rough Sleep Initiative	Bed & Breakfast Accommodation
0000336151	REDACTED PERSONAL INFORMATION	04/11/2025	1,550.00	0.00	Housing Needs	Rough Sleep Initiative	Bed & Breakfast Accommodation
0000336162	REID'S PLAYGROUND MAINTENANCE LTD	07/11/2025	1,608.00	268.00	Depot	Grounds Maintenance	Playground Improvements
0000336163	UNITY RECRUITMENT	07/11/2025	758.94	126.49	Car Parks	Car Park Administration	Agency Staff
0000336209	REDACTED PERSONAL INFORMATION	04/11/2025	770.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000336210	REDACTED PERSONAL INFORMATION	04/11/2025	770.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000336211	REDACTED PERSONAL INFORMATION	04/11/2025	770.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000336212	REDACTED PERSONAL INFORMATION	18/11/2025	5,810.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000336235	VIVID RESOURCING	04/11/2025	748.80	124.80	Environmental Health	Environmental Health Admin	Agency Staff
0000336269	VIVID RESOURCING	14/11/2025	748.80	124.80	Environmental Health	Environmental Health Admin	Agency Staff
0000336270	REDACTED PERSONAL INFORMATION	04/11/2025	720.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000336373	REDACTED PERSONAL INFORMATION	04/11/2025	1,750.00	0.00	Housing Needs	Rough Sleep Initiative	Bed & Breakfast Accommodation
0000336374	REDACTED PERSONAL INFORMATION	18/11/2025	12,640.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000336399	ACCESS PAYSUITE DD	19/11/2025	8,026.05	0.00	Accounts	Customer Services	Transaction Charges
0000336400	ACCESS PAYSUITE DD	19/11/2025	642.51	107.08	Accounts	Customer Services	Transaction Charges
0000336430	LLOYDS BANK PLC DD	19/11/2025	672.00	112.00	Accounts	Corporate Management	Bank Charges
0000336431	REDACTED PERSONAL INFORMATION	18/11/2025	910.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000336432	REDACTED PERSONAL INFORMATION	18/11/2025	910.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000336449	REDACTED PERSONAL INFORMATION	18/11/2025	910.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000336450	REDACTED PERSONAL INFORMATION	04/11/2025	910.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000336451	REDACTED PERSONAL INFORMATION	04/11/2025	910.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000336452	REDACTED PERSONAL INFORMATION	04/11/2025	910.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000336463	SOFTCAT	07/11/2025	8,506.02	1,417.67	Information Technology	IT Overheads & Infrastructure	Misc. Networking
0000336495	SMART MANAGED SOLUTIONS	04/11/2025	2,624.38	437.40	Office Services	Elmbrook House	Building Works
0000336499	HOTROD CREATIONS	04/11/2025	1,941.00	323.50	Planning	Planning Policy and Implement	Marketing
0000336500	SURREY RECRUITMENT SERVICES LIMITED	04/11/2025	9,770.70	1,628.45	Depot	Refuse Collection, Street Cleaning	Agency Staff
0000336501	ONLINE PLAYGROUNDS	04/11/2025	679.20	113.20	Depot	Grounds Maintenance	Playground Improvements
0000336502	OFFICE ANGELS	04/11/2025	1,042.87	173.81	Depot	Neighbourhood Serv Mgt Support	Agency Staff
0000336505	PERTEMPS RECRUITMENT PARTNERSHIP LTD	04/11/2025	725.47	120.91	Depot	Refuse Collection	Agency Staff
0000336514	REDACTED PERSONAL INFORMATION	04/11/2025	1,913.62	318.94	Independent Living	Meals on Wheels	Commercial Vehicle Lease
0000336516	SURREY RECRUITMENT SERVICES LIMITED	04/11/2025	1,230.00	205.00	Office Services	Planned Maintenance Programme	Agency Staff
0000336517	SURREY RECRUITMENT SERVICES LIMITED	04/11/2025	1,179.00	196.50	Office Services	Planned Maintenance Programme	Agency Staff
0000336518	A CUT ABOVE (SURREY) LIMITED	04/11/2025	1,080.00	180.00	Depot	Grounds Maintenance	Operational Equipment Maint.
0000336520	REDACTED PERSONAL INFORMATION	18/11/2025	3,710.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000336522	REDACTED PERSONAL INFORMATION	18/11/2025	5,735.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000336525	REDACTED PERSONAL INFORMATION	04/11/2025	520.00	0.00	Independent Living	Staines Community Centre	Tutors
0000336527	REDACTED PERSONAL INFORMATION	04/11/2025	1,157.50	192.92	Leisure	General Staff Exp Unallocated	Other training
0000336528	REDACTED PERSONAL INFORMATION	18/11/2025	630.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000336529	REDACTED PERSONAL INFORMATION	21/11/2025	630.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000336530	REDACTED PERSONAL INFORMATION	18/11/2025	595.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000336531	REDACTED PERSONAL INFORMATION	18/11/2025	595.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000336532	REDACTED PERSONAL INFORMATION	18/11/2025	770.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000336533	PRODRIVE PERSONNEL LTD	04/11/2025	6,324.48	1,054.08	Depot	Grounds Maintenance	Agency Staff
0000336534	REDACTED PERSONAL INFORMATION	18/11/2025	2,712.50	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000336535	REDACTED PERSONAL INFORMATION	21/11/2025	4,650.00	775.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000336536	REDACTED PERSONAL INFORMATION	21/11/2025	15,035.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000336537	HYDRO CLEANSING LIMITED	04/11/2025	1,234.20	205.70	Office Services	Staines Community Centre	Contract cleaning
0000336538	REDACTED PERSONAL INFORMATION	04/11/2025	859.79	0.00	Housing Needs	Homelessness Prevention	Rental Payment Support
0000336550	SDK ENVIRONMENTAL LTD	07/11/2025	2,274.00	379.00	Environmental Health	Control of Stray Dogs	Kennel Costs

0000336555	REDACTED PERSONAL INFORMATION	18/11/2025	5,022.00	837.00 Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000336556	REDACTED PERSONAL INFORMATION	18/11/2025	8,639.00	0.00 Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000336559	AIR SOCIAL	04/11/2025	864.00	144.00 Chief Exec. Dpt	Economic Development	Marketing
0000336560	REDACTED PERSONAL INFORMATION	18/11/2025	8,990.00	0.00 Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000336561	VIVID RESOURCING	14/11/2025	900.00	150.00 Community Safety and Corporate Services	Accountancy	Agency Staff
0000336562	VIVID RESOURCING	04/11/2025	2,103.30	350.55 Planning	Planning Policy and Implement	Agency Staff
0000336563	REDACTED PERSONAL INFORMATION	21/11/2025	14,495.00	0.00 Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000336564	A & C WEBER UK LTD	04/11/2025	17,550.00	2,925.00 Depot	Wheelie Bins	Equipment
0000336566	VIVID RESOURCING	07/11/2025	748.80	124.80 Environmental Health	Environmental Health Admin	Agency Staff
0000336568	G2RECRUITMENT	04/11/2025	2,250.00	375.00 Accounts	Accountancy	Agency Staff
0000336569	REDACTED PERSONAL INFORMATION	18/11/2025	6,510.00	0.00 Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000336570	AUDAX GLOBAL SOLUTIONS LTD	04/11/2025	2,421.12	403.52 Car Parks	Car Park Mgmt System Update	Equipment
0000336571	LONDON WARRANT ENFORCEMENT	04/11/2025	856.08	0.00 Office Services	Office Services	Office Services
0000336578	REDACTED PERSONAL INFORMATION	25/11/2025	5,810.00	0.00 Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000336579	HYDRO CLEANSING LIMITED	04/11/2025	1,234.20	205.70 Office Services	Greeno Day Centre	Contract cleaning
0000336581	SARTO THOMAS LTD	04/11/2025	1,711.20	285.20 Planning	Planning Policy and Implement	Agency Staff
0000336582	STREETMASTER PRODUCTS	04/11/2025	1,236.00	206.00 Depot	Grounds Maintenance	Playground Improvements
0000336591	AIB MERCHANT SERVICES DD	19/11/2025	882.97	0.00 Car Parks	Car Park Administration	Credit Card Charges
0000336610	DICOL EFFLUENT	07/11/2025	900.00	130.00 Depot	White House Garage Site	Environmental Services
0000336611	G2RECRUITMENT	11/11/2025	960.76	160.13 Environmental Health	Environmental Health Admin	Agency Staff
0000336613	POSTURITE (UK) LTD	07/11/2025	639.72	106.62 Depot	Human Resources	Office Equipment Purchase
0000336615	REDACTED PERSONAL INFORMATION	07/11/2025	750.00	0.00 Independent Living	Community Care Administration	NWS Alliance Prevention
0000336617	SELLICK PARTNERSHIP LTD	07/11/2025	1,900.80	316.80 Car Parks	Legal	Agency Staff
0000336618	12 COLLEGE PLACE	07/11/2025	660.00	110.00 Car Parks	Homelessness Prevention	Legal and Court Costs
0000336619	12 COLLEGE PLACE	07/11/2025	1,320.00	220.00 Car Parks	Development Control	Legal and Court Costs
0000336620	PARK AVENUE RECRUITMENT LTD	07/11/2025	2,700.00	450.00 Office Services	Asset Management Admin	Agency Staff
0000336621	PARK AVENUE RECRUITMENT LTD	07/11/2025	2,700.00	450.00 Office Services	Asset Management Admin	Agency Staff
0000336625	ERNEST DOE & SONS LTD	07/11/2025	1,361.65	226.95 Depot	Grounds Maintenance	Commercial Vehicle Maintenance
0000336626	VANTA STAFFING LTD	07/11/2025	858.72	143.12 Depot	Refuse Collection	Agency Staff
0000336627	CUSHMAN AND WAKEFIELD	07/11/2025	755.76	0.00 Office Services	Thames Tower	Service Charge
0000336628	CUSHMAN AND WAKEFIELD	07/11/2025	43,338.54	0.00 Office Services	Thames Tower	Service Charge
0000336629	REDACTED PERSONAL INFORMATION	21/11/2025	3,534.00	589.00 Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000336630	REDACTED PERSONAL INFORMATION	21/11/2025	3,162.00	527.00 Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000336632	SAFESITE FACILITIES LTD	07/11/2025	3,054.38	509.06 Asset Management	Ashford Hospital - Victory Pla	Security services
0000336633	KNOWLE GREEN ESTATES LTD	07/11/2025	568.99	0.00 Asset Management	Harper House, White House	Improvements and Adaptation
0000336635	SAFESITE FACILITIES LTD	07/11/2025	616.48	102.75 Asset Management	Thameside House	Security services
0000336636	REDACTED PERSONAL INFORMATION	21/11/2025	3,348.00	558.00 Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000336637	REDACTED PERSONAL INFORMATION	21/11/2025	4,836.00	806.00 Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000336638	REDACTED PERSONAL INFORMATION	18/11/2025	1,488.00	248.00 Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000336641	THE OTTER NURSERY	07/11/2025	1,519.75	253.29 Depot	Grounds Maintenance	Operational equip mats & suppl
0000336643	REDACTED PERSONAL INFORMATION	21/11/2025	3,600.00	0.00 Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000336665	TRACE SOLUTIONS LTD	07/11/2025	6,600.00	1,100.00 Office Services	Asset Management Admin	Computer Software
0000336666	MCARA LTD	07/11/2025	767.52	127.92 Office Services	Internal Printing	PrintUnit Supplies White Paper
0000336670	TOTAL ENVIRONMENTAL COMPLIANCE LIMITED	07/11/2025	950.18	158.35 Asset Management	Planned Maintenance Programme	Improvements and Adaptation
0000336673	NOBLE POLYTHENE LTD	07/11/2025	4,422.00	737.00 Depot	Grounds Maintenance	Grounds maintained noncontract
0000336674	BROOK STREET t/a BS Project services ltd	07/11/2025	700.42	116.74 Office Services	White House	Agency Staff
0000336679	BROOK STREET t/a BS Project services ltd	07/11/2025	614.40	102.40 Office Services	White House	Agency Staff
0000336681	BROOK STREET t/a BS Project services ltd	07/11/2025	614.40	102.40 Office Services	White House	Agency Staff
0000336685	PRODRIVE PERSONNEL LTD	07/11/2025	6,500.16	1,083.36 Depot	Grounds Maintenance	Agency Staff
0000336688	JADE SECURITY SERVICES LTD	07/11/2025	3,274.63	545.77 Car Parks	Car Park Administration	Security services
0000336690	HONEY BROTHERS LIMITED	07/11/2025	1,755.74	292.62 Depot	Grounds Maintenance	Operational equip mats & suppl
0000336693	ARBOR CULTURAL LTD	07/11/2025	1,103.99	184.00 Environment Services	Grounds Maintenance	Operational equip mats & suppl
0000336698	ELMBRIDGE BUILDING CONTROL SERVICES LTD	07/11/2025	3,720.00	620.00 Building Control	Building Control	Elmbridge BC Services
0000336703	ABC FOOD LAW LTD	07/11/2025	1,800.00	300.00 Office Services	CX	Other training
0000336705	REDACTED PERSONAL INFORMATION	07/11/2025	1,050.00	0.00 Independent Living	Social Prescribing	Hoarding Services
0000336713	HAYS SPECIALIST RECRUITMENT LTD	11/11/2025	4,896.00	816.00 Community Safety and Corporate Services	Accountancy	Agency Staff
0000336714	THAMESWAY CONTRACTORS LTD	07/11/2025	1,740.00	290.00 Environmental Health	Allotments	Grounds maintained noncontract
0000336715	REDACTED PERSONAL INFORMATION	07/11/2025	8,041.84	0.00 Independent Living	Meals on Wheels	Food Purchases
0000336718	REDACTED PERSONAL INFORMATION	07/11/2025	1,812.34	0.00 Housing Needs	Homelessness Prevention	Mortgage Payment Support
0000336720	ASSURA MEDICAL CENTRES LTD	07/11/2025	1,387.68	231.28 Asset Management	Stanwell Health Centre	Management fees

0000336721	ASSURA MEDICAL CENTRES LTD	07/11/2025	1,416.38	236.06 Asset Management	Stanwell Health Centre	Management fees
0000336724	REDACTED PERSONAL INFORMATION	07/11/2025	2,261.53	0.00 Housing Needs	Homelessness Prevention	Rents
0000336725	SMART MANAGED SOLUTIONS	07/11/2025	1,155.16	192.53 Office Services	Elmbrook House	Building Works
0000336726	ELEMENT FIRE SYSTEMS & SOLUTIONS LTD	07/11/2025	690.00	115.00 Office Services	Planned Maintenance Programme	Improvements and Adaptation
0000336727	ACR LONDON LTD	07/11/2025	5,980.73	996.79 Office Services	Planned Maintenance Programme	Programmed Maintenance
0000336728	PREMIER SERVICES	14/11/2025	13,392.00	2,232.00 Asset Management	Thameside House	Security services
0000336729	PREMIER SERVICES	07/11/2025	846.00	141.00 Office Services	Planned Maintenance Programme	Improvements and Adaptation
0000336734	CUSHMAN & WAKEFIELD DEBENHAM TIE LEUNG	07/11/2025	8,100.00	1,350.00 Office Services	12 Hammersmith Grove	Surveyors
0000336736	PARK AVENUE RECRUITMENT LTD	07/11/2025	2,700.00	450.00 Office Services	Asset Management Admin	Agency Staff
0000336737	PROFESSIONAL ELECTRICAL SOLUTIONS LTD	07/11/2025	1,243.80	207.30 Asset Management	Planned Maintenance Programme	Programmed Maintenance
0000336749	PREMIER SERVICES	07/11/2025	840.00	140.00 Depot	Grounds Maintenance	Security services
0000336750	PREMIER SERVICES	07/11/2025	3,342.00	557.00 Depot	Grounds Maintenance	Security services
0000336751	J R B ENTERPRISE	07/11/2025	3,537.66	589.61 Depot	Grounds Maintenance	Operational equip mats & suppl
0000336752	SURREY RECRUITMENT SERVICES LIMITED	07/11/2025	1,670.40	278.40 Depot	Grounds Maintenance	Agency Staff
0000336755	PREMIER SERVICES	07/11/2025	840.00	140.00 Depot	Neighbourhood Serv Mgt Support	Security services
0000336756	GLASDON UK LTD	07/11/2025	4,859.62	809.94 Depot	Grounds Maintenance	Playground Improvements
0000336757	REIGATE & BANSTEAD BOROUGH COUNCIL	11/11/2025	37,510.75	6,251.79 Car Parks	Audit	Other Miscellaneous Expenses
0000336763	REDACTED PERSONAL INFORMATION	18/11/2025	910.00	0.00 Leisure	General Staff Exp Unallocated	Medical Advisor
0000336765	REDACTED PERSONAL INFORMATION	18/11/2025	691.20	115.20 Leisure	General Staff Exp Unallocated	Staff Medical
0000336766	SP GRAPHICS	07/11/2025	4,020.00	670.00 Depot	Environmental Enhancements	Grounds maintained noncontract
0000336769	THAMESWAY CONTRACTORS LTD	07/11/2025	3,492.00	582.00 Depot	Environmental Enhancements	Grounds maintained noncontract
0000336770	REDACTED PERSONAL INFORMATION	21/11/2025	7,560.00	0.00 Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000336771	WIRELESS CCTV LIMITED	07/11/2025	4,710.00	785.00 Depot	Neighbourhood Serv Mgt Support	Operational Equipment purchase
0000336772	CORNERSTONES BARRISTERS	07/11/2025	3,600.00	600.00 Depot	Environmental Enhancements	Grounds maintained noncontract
0000336779	REDACTED PERSONAL INFORMATION	07/11/2025	1,894.78	0.00 Housing Needs	Homelessness Prevention	Rents
0000336781	SURREY AND BORDERS PARTNERSHIP NHS FOUND	14/11/2025	13,338.00	2,223.00 Car Parks	Procurement	Agency Staff
0000336782	DJW TRAINING	11/11/2025	3,000.00	0.00 Depot	Grounds Maintenance	Operational Training
0000336783	SURREY RECRUITMENT SERVICES LIMITED	11/11/2025	1,670.40	278.40 Depot	Grounds Maintenance	Agency Staff
0000336784	PK SAFETY (EVOLVE CORPORATE LTD)	11/11/2025	1,162.44	193.74 Depot	Refuse Collection	Uniforms
0000336785	VIVID RESOURCING	11/11/2025	6,693.01	1,115.50 Environmental Health	Environmental Health Admin	Agency Staff
0000336788	REDACTED PERSONAL INFORMATION	11/11/2025	24,258.24	4,043.04 Independent Living	Fordbridge Day Centre	Cilrs Contributions Exp
0000336789	WILLMOTT DIXON CONSTRUCTION LIMITED	11/11/2025	1,510.52	251.75 Asset Management	Eclipse Leisure Centre	Health Safety
0000336791	THAMESWAY CONTRACTORS LTD	11/11/2025	9,564.00	1,594.00 Office Services	General Property Expenses	Building Works
0000336792	VIVID RESOURCING	11/11/2025	5,427.68	904.61 Environmental Health	Environmental Health Admin	Agency Staff
0000336802	CASTLE WATER	11/11/2025	11,660.44	0.00 Asset Management	Various	Water Charges
0000336807	REDACTED PERSONAL INFORMATION	11/11/2025	1,900.00	0.00 Housing Needs	Homelessness Prevention	Rents
0000336814	REDACTED PERSONAL INFORMATION	18/11/2025	4,410.00	0.00 Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000336822	THAMESWAY CONTRACTORS LTD	11/11/2025	8,505.00	1,417.50 Office Services	Ashford Hospital - Victory Pla	Security services
0000336823	THAMESWAY CONTRACTORS LTD	11/11/2025	1,268.26	211.38 Asset Management	Ashford Hospital - Victory Pla	Security services
0000336825	REID'S PLAYGROUND MAINTENANCE LTD	11/11/2025	18,792.00	3,132.00 Asset Management	Planned Maintenance Programme	Programmed Maintenance
0000336826	REID'S PLAYGROUND MAINTENANCE LTD	11/11/2025	3,468.00	578.00 Asset Management	Planned Maintenance Programme	Programmed Maintenance
0000336827	SEE SERVICES	11/11/2025	1,378.48	229.74 Asset Management	Planned Maintenance Programme	Responsive maintenance
0000336829	THAMESWAY CONTRACTORS LTD	11/11/2025	1,740.00	290.00 Asset Management	Elmbrook House	General repairs
0000336830	VIVID RESOURCING	14/11/2025	2,188.80	364.80 Planning	Planning Policy and Implement	Agency Staff
0000336832	SARTO THOMAS LTD	14/11/2025	1,860.00	310.00 Planning	Planning Policy and Implement	Agency Staff
0000336838	ACCELERATED MAILING & MARKETING	11/11/2025	5,949.48	991.58 Office Services	Customer Services	Bureau Printing
0000336842	VIVID RESOURCING	18/11/2025	748.80	124.80 Environmental Health	Environmental Health Admin	Agency Staff
0000336844	VIVID RESOURCING	14/11/2025	2,777.26	462.88 Environmental Health	Environmental Health Admin	Agency Staff
0000336845	BEVAN BRITTAN LLP	11/11/2025	5,460.00	910.00 Car Parks	Corporate Management	Legal and Court Costs
0000336850	WATSON FUELS	11/11/2025	19,760.40	3,293.40 Depot	Depot Fuel & Oils	Purchases
0000336852	BRAY ASSOCIATES	11/11/2025	8,304.00	1,384.00 Depot	Staines Market	External Contracts
0000336853	CFH DOCMAIL LTD	11/11/2025	2,974.13	495.69 Elections	Electoral Registration	Specialised printing
0000336854	SELICK PARTNERSHIP LTD	11/11/2025	1,847.74	307.96 Car Parks	Legal	Agency Staff
0000336860	CIEH	14/11/2025	2,843.00	0.00 Environmental Health	Environmental Health Admin, Corporate Publicity	Professional subscriptions
0000336862	GAMMA BUSINESS COMMUNICATIONS	14/11/2025	4,468.75	744.79 Information Technology	Office Services	Telephones call charges
0000336863	G2RECRUITMENT	14/11/2025	2,250.00	375.00 Accounts	Accountancy	Agency Staff
0000336864	SELICK PARTNERSHIP LTD	14/11/2025	2,203.34	367.22 Car Parks	Legal	Agency Staff
0000336865	SELICK PARTNERSHIP LTD	14/11/2025	2,033.86	338.98 Car Parks	Legal	Agency Staff
0000336868	SELICK PARTNERSHIP LTD	14/11/2025	2,097.42	349.57 Car Parks	Legal	Agency Staff
0000336872	REDACTED PERSONAL INFORMATION	21/11/2025	1,872.00	312.00 Leisure	Youth Projects	Skate Parks

0000336873	VANTA STAFFING LTD	14/11/2025	868.80	144.80 Depot	Refuse Collection	Agency Staff
0000336874	ARCO LTD	28/11/2025	648.00	108.00 Depot	Refuse Collection	Uniforms
0000336876	VANTA STAFFING LTD	14/11/2025	686.98	114.50 Depot	Refuse Collection	Agency Staff
0000336877	PEOPLESAFE	14/11/2025	8,602.56	1,433.76 Depot	General Staff Exp Allocated	Security services
0000336878	ASHFORD YOUTH AND COMMUNITY CLUB CIC	14/11/2025	6,133.63	0.00 Chief Exec. Dpt	Spelthorne Youth Hub	Various
0000336884	SELLICK PARTNERSHIP LTD	14/11/2025	1,779.62	296.60 Car Parks	Legal	Agency Staff
0000336896	CLEAR SKIES SOFTWARE	14/11/2025	6,480.00	1,080.00 Environment Services	All Cemeteries &Burial Grounds	Computer Software
0000336897	FRONTLINE	14/11/2025	5,946.00	991.00 Community Safety and Corporate Services	Corporate Publicity	Borough Newspaper & annual rep
0000336898	REDACTED PERSONAL INFORMATION	14/11/2025	828.00	138.00 Housing Needs	Homelessness Prevention	Medical Advisor
0000336899	SURREY RECRUITMENT SERVICES LIMITED	14/11/2025	1,524.00	254.00 Office Services	Planned Maintenance Programme	Agency Staff
0000336901	PROCOM-IM LTD	14/11/2025	75,548.20	12,591.37 Asset Management	Planned Maintenance Programme	Programmed Maintenance
0000336904	MARSH LIMITED	14/11/2025	808,216.13	0.00 Asset Management	Investment Props Misc	Premises Insurance
0000336908	MARSH LIMITED	14/11/2025	31,664.68	4,352.40 Asset Management	Investment Props Misc	Premises Insurance
0000336912	HAYS SPECIALIST RECRUITMENT LTD	18/11/2025	4,896.00	816.00 Community Safety and Corporate Services	Accountancy	Agency Staff
0000336914	SOFTCAT	14/11/2025	2,386.80	397.80 Information Technology	IT Overheads & Infrastructure	Hardware Support
0000336916	VIVID RESOURCING	21/11/2025	1,834.22	305.70 Environmental Health	Environmental Health Admin	Agency Staff
0000336917	REDACTED PERSONAL INFORMATION	14/11/2025	5,850.00	0.00 Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000336938	R COLLARD LIMITED	14/11/2025	182,502.65	30,417.11 Office Services	SLC Phase 2	Main contractor Buildings
0000336942	JK BUILD LTD	14/11/2025	2,384.40	397.40 Asset Management	Harper House	Responsive maintenance
0000336943	JK BUILD LTD	14/11/2025	1,642.80	273.80 Asset Management	White House	Responsive maintenance
0000336944	JK BUILD LTD	14/11/2025	2,259.60	376.60 Asset Management	Harper House	Responsive maintenance
0000336945	JK BUILD LTD	14/11/2025	2,112.00	352.00 Asset Management	Harper House	Responsive maintenance
0000336946	JK BUILD LTD	14/11/2025	1,606.80	267.80 Asset Management	White House	Responsive maintenance
0000336949	PARK AVENUE RECRUITMENT LTD	14/11/2025	2,715.12	452.52 Office Services	Asset Management Admin	Agency Staff
0000336950	PARK AVENUE RECRUITMENT LTD	14/11/2025	2,700.00	450.00 Office Services	Asset Management Admin	Agency Staff
0000336959	REDACTED PERSONAL INFORMATION	14/11/2025	746.50	124.42 Independent Living	OPAL	Temporary Staff
0000336961	BLACKSTONE PRINTING LTD	14/11/2025	1,800.00	300.00 Community Safety and Corporate Services	Corporate Publicity	Marketing
0000336962	SSI SCHAEFER PLASTICS UK LIMITED	14/11/2025	18,666.00	3,111.00 Depot	Wheelie Bins	Equipment
0000336979	GIFFORD TREE SERVICES	18/11/2025	660.00	110.00 Depot	Grounds Maintenance	Operational equip mats & suppl
0000336980	LONDON BOROUGH OF RICHMOND	18/11/2025	1,500.00	0.00 Depot	Environmental Enhancements	Grounds maintained noncontract
0000336981	PRODRIVE PERSONNEL LTD	18/11/2025	5,797.44	966.24 Depot	Grounds Maintenance	Agency Staff
0000336982	REDACTED PERSONAL INFORMATION	18/11/2025	580.00	0.00 Independent Living	Social Prescribing	Hoarding Services
0000336983	OFFICE ANGELS	18/11/2025	734.27	122.38 Depot	Neighbourhood Serv Mgt Support	Agency Staff
0000336984	OFFICE ANGELS	25/11/2025	2,134.46	355.74 Depot	Neighbourhood Serv Mgt Support	Agency Staff
0000336987	OFFICE ANGELS	18/11/2025	1,178.24	196.37 Depot	Neighbourhood Serv Mgt Support	Agency Staff
0000336990	INSURANCE CLAIMS	18/11/2025	635.68	0.00 Environmental Health	Dispersements - vat only	Insurance
0000336991	REDACTED PERSONAL INFORMATION	25/11/2025	630.00	0.00 Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000336993	REDACTED PERSONAL INFORMATION	25/11/2025	595.00	0.00 Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000336997	CUSHMAN AND WAKEFIELD	18/11/2025	512,834.78	0.00 Accounts	Service Charge C&W	Payment due
0000336998	A J PROCTER CLEANING CONTRACTORS CO LTD	18/11/2025	601.50	100.25 Office Services	Harper House	Improvements and Adaptation
0000336999	VIVID RESOURCING	18/11/2025	2,553.00	425.50 Environmental Health	Environmental Health Admin	Agency Staff
0000337001	VIVID RESOURCING	21/11/2025	2,428.20	404.70 Planning	Planning Policy and Implement	Agency Staff
0000337004	G2RECRUITMENT	18/11/2025	2,025.00	337.50 Accounts	Accountancy	Agency Staff
0000337005	SARTO THOMAS LTD	21/11/2025	1,860.00	310.00 Planning	Planning Policy and Implement	Agency Staff
0000337009	CLYDE & CO LLP	18/11/2025	2,220.00	370.00 Asset Management	Asset Management Admin	Legal and Court Costs
0000337013	JK BUILD LTD	18/11/2025	2,008.80	334.80 Asset Management	Planned Maintenance Programme	Responsive maintenance
0000337022	SURREY RECRUITMENT SERVICES LIMITED	18/11/2025	2,481.60	413.60 Depot	Grounds Maintenance	Agency Staff
0000337025	SURREY RECRUITMENT SERVICES LIMITED	18/11/2025	864.00	144.00 Office Services	Planned Maintenance Programme	Agency Staff
0000337026	VIVID RESOURCING	28/11/2025	748.80	124.80 Environmental Health	Environmental Health Admin	Agency Staff
0000337027	G2RECRUITMENT	28/11/2025	2,514.76	419.13 Environmental Health	Environmental Health Admin	Agency Staff
0000337050	GREEN PLANT UK LTD	21/11/2025	644.79	107.46 Depot	Grounds Maintenance	Operational equip mats & suppl
0000337052	SELLICK PARTNERSHIP LTD	21/11/2025	1,861.20	310.20 Car Parks	Legal	Agency Staff
0000337056	SPECIALIST FLEET SERVICES LIMITED	21/11/2025	13,205.32	2,095.45 Depot	Various	Commercial Vehicle Maintenance
0000337058	SPECIALIST FLEET SERVICES LIMITED	21/11/2025	7,284.13	1,184.32 Depot	Various	Commercial Vehicle Maintenance
0000337060	LLOYDS TRANSFER CREDITORS PAYMENTS	28/11/2025	100,000.00	0.00 Asset Management	Elmsleigh	Landlord's Contribution
0000337062	H M LAND REGISTRY DD	19/11/2025	1,392.00	0.00 Car Parks	Various	Land registry
0000337068	REDACTED PERSONAL INFORMATION	21/11/2025	770.00	0.00 Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000337069	REDACTED PERSONAL INFORMATION	25/11/2025	770.00	0.00 Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000337073	HAYS SPECIALIST RECRUITMENT LTD	25/11/2025	4,896.00	816.00 Community Safety and Corporate Services	Accountancy	Agency Staff
0000337074	A CUT ABOVE (SURREY) LIMITED	21/11/2025	10,656.00	1,776.00 Depot	Grounds Maintenance	Operational equip mats & suppl

0000337078	HHC LEWIS LTD	21/11/2025	1,830.00	305.00 Human Resources	Environmental Health Admin	Staff Advertising
0000337080	ETHICAL LETTINGS CIC	21/11/2025	4,800.00	800.00 Environmental Health	Noise Control	OutOfHoursCallService
0000337084	VILLAGE MATTERS LTD	21/11/2025	2,400.00	400.00 Chief Exec. Dpt	Economic Development	Marketing
0000337086	VILLAGE MATTERS LTD	21/11/2025	1,800.00	300.00 Chief Exec. Dpt	Spelthorne Youth Hub	Marketing
0000337087	VILLAGE MATTERS LTD	21/11/2025	1,800.00	300.00 Chief Exec. Dpt	Economic Development	Marketing
0000337088	LOCK 24 LTD	21/11/2025	750.00	125.00 Depot	Grounds Maintenance	Operational equip mats & suppl
0000337089	APPLE RETAIL UK LIMITED	28/11/2025	1,898.00	316.34 Office Services	Mobiles and Tablets	Equipment
0000337094	LONDON WARRANT ENFORCEMENT	21/11/2025	2,010.65	0.00 Office Services	Office Services	Office Services
0000337095	SMARTEST ENERGY LTD	25/11/2025	1,529.03	77.50 Asset Management	Summit Centre	Electricity
0000337103	LOCK 24 LTD	21/11/2025	684.94	114.16 Asset Management	White House	Responsive maintenance
0000337109	LOCK 24 LTD	21/11/2025	744.88	124.15 Asset Management	White House	Responsive maintenance
0000337114	BACS IDS	21/11/2025	1,197.00	0.00 Accounts	Bank Unidentified Credits	Unmatched transactions
0000337115	TRAFFIC MANAGEMENT CENTRE	21/11/2025	2,000.00	0.00 Environment Services	Car Park Administration	Traffic Enforcement Centre
0000337116	E C MILLS LIMITED	21/11/2025	1,820.00	0.00 Environmental Health	Public Health	Public Burials
0000337132	PARK AVENUE RECRUITMENT LTD	21/11/2025	2,700.00	450.00 Office Services	Asset Management Admin	Agency Staff
0000337139	SHARPE PRITCHARD LLP	21/11/2025	680.76	113.46 Human Resources	Corporate Management	Legal and Court Costs
0000337141	DAVID LOCK ASSOCIATES	21/11/2025	9,600.00	1,600.00 Planning	Planning Policy and Implement	Design Code
0000337143	PRODRIVE PERSONNEL LTD	21/11/2025	4,567.68	761.28 Depot	Grounds Maintenance	Agency Staff
0000337146	REDACTED PERSONAL INFORMATION	21/11/2025	11,508.00	1,918.00 Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000337150	REDACTED PERSONAL INFORMATION	28/11/2025	529.35	4.20 Independent Living	Staines Community Centre	Catering Supplies (Non Food)
0000337154	VANTA STAFFING LTD	25/11/2025	858.72	143.12 Depot	Refuse Collection	Agency Staff
0000337155	JUST CLEAR	25/11/2025	1,554.00	259.00 Environmental Health	Allotments	Grounds maintained noncontract
0000337156	SURREY RECRUITMENT SERVICES LIMITED	25/11/2025	10,091.52	1,681.92 Depot	Refuse Collection, Street Cleaning	Agency Staff
0000337161	PARK PLACE TECHNOLOGIES LIMITED	25/11/2025	5,053.97	842.33 Information Technology	IT Overheads & Infrastructure	Misc. Networking
0000337162	ERNEST DOE & SONS LTD	25/11/2025	1,090.59	181.77 Depot	Grounds Maintenance	Operational equip mats & suppl
0000337170	REDACTED PERSONAL INFORMATION	25/11/2025	625.00	0.00 Independent Living	Fordbridge Day Centre, Meals on Wheels	Food Purchases
0000337172	REDACTED PERSONAL INFORMATION	25/11/2025	587.50	0.00 Independent Living	Fordbridge Day Centre, Meals on Wheels	Food Purchases
0000337209	REDACTED PERSONAL INFORMATION	25/11/2025	1,894.78	0.00 Housing Needs	Homelessness Prevention	Rents
0000337211	REDACTED PERSONAL INFORMATION	25/11/2025	4,222.00	0.00 Housing Needs	Homelessness Prevention	Rents
0000337213	REDACTED PERSONAL INFORMATION	28/11/2025	2,560.73	15.56 Independent Living	Greeno Day Centre, OPAL	Food Purchases
0000337218	SURREY COUNTY COUNCIL	25/11/2025	2,780.78	463.46 Chief Exec. Dpt	Local Land Charges	Other LA Surrey County Council
0000337233	SURREY COUNTY COUNCIL	25/11/2025	22,224.84	0.00 Depot	Recycling All Materials - AWC	External Contracts
0000337236	INSIGHT DIRECT (UK)LTD	28/11/2025	1,637.52	272.92 Office Services	IT Overheads & Infrastructure	Computer Supplies
0000337239	REDACTED PERSONAL INFORMATION	25/11/2025	2,872.04	0.00 Housing Needs	Homelessness Prevention	Rents
0000337243	REDACTED PERSONAL INFORMATION	25/11/2025	1,900.00	0.00 Housing Needs	Homelessness Prevention	Rent Deposits
0000337247	VIVID RESOURCING	28/11/2025	2,553.00	425.50 Environmental Health	Environmental Health Admin	Agency Staff
0000337248	VIVID RESOURCING	28/11/2025	2,716.73	452.79 Environmental Health	Environmental Health Admin	Agency Staff
0000337250	G2RECRUITMENT	25/11/2025	2,250.00	375.00 Accounts	Accountancy	Agency Staff
0000337252	VIVID RESOURCING	25/11/2025	900.00	150.00 Community Safety and Corporate Services	Accountancy	Agency Staff
0000337259	ASHFORD YOUTH AND COMMUNITY CLUB CIC	25/11/2025	6,411.36	0.00 Chief Exec. Dpt	Spelthorne Youth Hub	Various
0000337260	WAVERLEY BOROUGH COUNCIL	28/11/2025	2,007.87	0.00 Human Resources	General Staff Exp Unallocated	Other training
0000337261	AVC WISE LTD	25/11/2025	1,264.96	210.83 Human Resources	AVC Admin Holding Acc	Holding Account Expenditure
0000337264	PROFESSIONAL ELECTRICAL SOLUTIONS LTD	25/11/2025	1,908.00	318.00 Office Services	Planned Maintenance Programme	Programmed Maintenance
0000337281	GREEN & PARTNERS LLP	28/11/2025	4,500.00	750.00 Office Services	Elmsleigh	Premises Letting Fees
0000337287	YBC CLEANING SERVICES LTD	28/11/2025	1,360.44	226.74 Asset Management	Harper House	Contract cleaning
0000337288	YBC CLEANING SERVICES LTD	28/11/2025	12,367.76	2,061.29 Office Services	Various	Contract cleaning
0000337289	NOBLE POLYTHENE LTD	28/11/2025	2,729.76	454.96 Depot	Grounds Maintenance	Grounds maintained noncontract
0000337290	SELICK PARTNERSHIP LTD	28/11/2025	1,900.80	316.80 Car Parks	Legal	Agency Staff
0000337293	12 COLLEGE PLACE	28/11/2025	858.00	143.00 Planning	Development Control	Legal and Court Costs
0000337295	STAINES-UPON-THAMES BID LTD	28/11/2025	75,929.53	12,654.92 Office Services	Staines BID	Rechargeable Works Expenditure
0000337296	THE KNOWLEDGE ACADEMY LIMITED	28/11/2025	2,372.40	395.40 Office Services	CX	Other training
0000337298	NOBLE POLYTHENE LTD	28/11/2025	3,285.36	547.56 Depot	Grounds Maintenance	Grounds maintained noncontract
0000337299	CFH DOCMAIL LTD	28/11/2025	1,388.59	231.43 Depot	Neighbourhood Serv Mgt Support	Marketing
0000337306	ROYAL MAIL	28/11/2025	6,093.01	980.31 Office Services	Postage Holding Account	Holding Account Expenditure
0000337307	G2RECRUITMENT	28/11/2025	903.00	150.50 Environmental Health	Environmental Health Admin	Agency Staff
0000337314	SMARTEST ENERGY LTD	28/11/2025	2,149.55	358.26 Chief Exec. Dpt	Business Incubator	Electricity
0000337315	SMARTEST ENERGY LTD	28/11/2025	2,027.95	338.00 Chief Exec. Dpt	Business Incubator	Electricity
0000337316	ROYAL MAIL	28/11/2025	1,456.08	242.68 Elections	Electoral Registration	Postage Direct charge
0000337321	SELICK PARTNERSHIP LTD	28/11/2025	1,949.11	324.85 Car Parks	Legal	Agency Staff
0000337324	REDACTED PERSONAL INFORMATION	28/11/2025	3,277.52	67.88 Independent Living	Fordbridge Day Centre, Meals on Wheels	Food Purchases

0000337325	BACS IDS	28/11/2025	1,000.00	0.00 Environment Services	Sales Ledger Control Account	Refunds
0000337326	REDACTED PERSONAL INFORMATION	28/11/2025	1,800.00	0.00 Housing Needs	Homelessness Prevention	Rents
0000337328	MODAXO TRAFFIC MANAGEMENT UK LIMITED	28/11/2025	10,080.00	1,680.00 Car Parks	Car Park Administration	Computer Software
0000337330	SURREY RECRUITMENT SERVICES LIMITED	28/11/2025	2,481.60	413.60 Depot	Grounds Maintenance	Agency Staff
0000337331	SURREY RECRUITMENT SERVICES LIMITED	28/11/2025	2,319.36	386.56 Depot	Grounds Maintenance	Agency Staff
0000337332	REDACTED PERSONAL INFORMATION	28/11/2025	2,628.00	438.00 Housing Needs	Longford Village	General repairs
0000337334	REDACTED PERSONAL INFORMATION	28/11/2025	746.50	124.42 Independent Living	OPAL	Temporary Staff
0000337335	REDACTED PERSONAL INFORMATION	28/11/2025	746.50	124.42 Independent Living	OPAL	Temporary Staff
0000337336	CFH DOCMAIL LTD	28/11/2025	1,001.95	166.99 Depot	Neighbourhood Serv Mgt Support	Marketing
0000337339	GOLF AND TURF EQUIPMENT LTD	28/11/2025	6,928.31	1,154.72 Depot	Grounds Maintenance	Operational Equipment Maint.
0000337352	ACCESS PAYSUITE DD	28/11/2025	625.18	104.20 Accounts	Customer Services	Transaction Charges
0000337354	ACCESS PAYSUITE DD	28/11/2025	8,644.93	0.00 Accounts	Customer Services	Transaction Charges
0000337362	MUNROE K ASSET MANAGEMENT	28/11/2025	46,013.12	0.00 Accounts	Service Charge JLL	Payment due
0000337367	ACR LONDON LTD	28/11/2025	6,572.96	1,095.49 Environment Services	Grounds Maintenance	Operational equip mats & suppl
0000337368	WPS UNITED KINGDOM LTD	28/11/2025	1,548.53	258.09 Car Parks	Car Park Mgmt System Update	Equipment
0000337370	CFH DOCMAIL LTD	28/11/2025	2,520.00	420.00 Depot	Neighbourhood Serv Mgt Support	Marketing
0000337371	LOGISTICS UK	28/11/2025	607.44	101.24 Depot	Refuse Collection	Operational equip mats & suppl
0000337376	GIA SURVYEORS LTD	28/11/2025	3,840.00	640.00 Office Services	SpelthorneLeisurCenDevelopment	Other Works
0000337377	PRODRIVE PERSONNEL LTD	28/11/2025	4,040.64	673.44 Depot	Grounds Maintenance	Agency Staff
0000337383	JAMTECH SOLUTIONS (CONSULTING) LTD	28/11/2025	2,824.38	470.73 Office Services	Planned Maintenance Programme	Programmed Maintenance
0000337384	KEMPTON CARR CROFT	28/11/2025	1,140.00	190.00 Office Services	General Property Expenses	Valuers
0000337386	PARK AVENUE RECRUITMENT LTD	28/11/2025	2,700.00	450.00 Office Services	Asset Management Admin	Agency Staff
0000337388	SURREY RECRUITMENT SERVICES LIMITED	28/11/2025	864.00	144.00 Office Services	Planned Maintenance Programme	Agency Staff
0000337389	SURREY RECRUITMENT SERVICES LIMITED	28/11/2025	864.00	144.00 Office Services	Planned Maintenance Programme	Agency Staff

CREDIT CARDS

HUBELEON/PARK & RECHARGE	20.00	0.00 Deputy CXs	Staff Reimbursem Honesty Box	EV Charging
TESCO	19.49	0.00 Facilities Management	Tea Trolley provisions	Milk Delivery
TESCO	50.70	0.00 Facilities Management	Tea Trolley provisions	Milk Delivery
TESCO	29.75	0.00 Facilities Management	Tea Trolley provisions	Milk Delivery
TESCO	-1.85	0.00 Facilities Management	Tea Trolley provisions	Milk Delivery
TESCO	52.50	0.00 Facilities Management	Tea Trolley provisions	Milk Delivery
HUBELEON/PARK & RECHARGE	20.00	0.00 Deputy CXs	Staff Reimbursem Honesty Box	EV Charging
PANDORA JEWELLERY	47.99	8.00 Corporate Publicity	Long Service Awards	Long service award
AMAZON	394.88	0.00 Corporate Publicity	Long Service Awards	Chair & Walker- long service award
TESCO	52.50	0.00 Facilities Management	Tea Trolley provisions	Milk Delivery
BP SHEPPERTON CONNECT	7.75	0.00 Facilities Management	Tea Trolley provisions	Milk
MARKS AND SPENCER	21.45	0.00 Facilities Management	Tea Trolley provisions	Milk
SHELL ASHFORD	15.20	0.00 Facilities Management	Tea Trolley provisions	Milk
AMAZON	81.57	13.59 Grounds Maintenance	Sponsorship -Non VATable	A4 picture frames Spelthorne in bloom
AMAZON	27.19	4.53 Grounds Maintenance	Sponsorship -Non VATable	A4 picture frames Spelthorne in bloom
TESCO	21.45	0.00 Facilities Management	Tea Trolley provisions	Milk
TRAVIS PERKINS TRADING CO	188.66	0.00 Grounds Maintenance	Grounds maintained noncontract	Clear a/c. See email attached.
KENDALL CARS LTD	41.94	0.00 Refuse Collection	Hired Plant and Transport	Extended Car Hire
AMAZON	6.38	1.06 Neighbourhood Serv Mgt Support	Office Stationery	Letter Stickers
SAINSBURYS	6.40	0.00 Facilities Management	Tea Trolley provisions	Milk
SHELL ASHFORD	61.83	10.30 Street Cleaning	Commercial Vehicle Fuel	Fuel for Street Cleansing
AMAZON	44.99	7.50 Refuse Collection	Uniforms	Jacket and Overtrousers
AMAZON	9.98	1.66 Neighbourhood Serv Mgt Support	Office Stationery	Laminating Pouches
KENDALL CARS CHERTSEY	-300.00	0.00 Refuse Collection	Hired Plant and Transport	Reimbursement for Vehicle Hire
AMAZON	3.05	0.51 Neighbourhood Serv Mgt Support	Office Stationery	Diary 2025
AMAZON	21.96	3.66 Neighbourhood Serv Mgt Support	Office Stationery	Permanent Markers
AMAZON	59.98	10.00 Grounds Maintenance	Grounds maintained noncontract	Flag & Pole
SAINSBURYS	214.96	0.00 Staines Community Centre	Food Purchases	Food for Staines CC café
AMAZON	9.99	1.67 Community Care Administration	Office Stationery	Retractable keyring for badges x10
ICELAND FOODS	205.60	0.00 Greeno Day Centre	Food Purchases	Food for Greeno
SAINSBURYS	213.08	0.00 Staines Community Centre	Food Purchases	Food for Staines CC café
ICELAND FOODS	91.95	0.00 Greeno Day Centre	Food Purchases	Food for Greeno
SAINSBURYS	271.49	0.00 Staines Community Centre	Food Purchases	Food for Staines CC café

WWW.RWGMOBILE.COM	38.00	0.00 Social Prescribing	Hoarding Services	1 Year SIM - requested by JWoods for MDT support of vulnerable person
SP CUPSDIRECT.CO.UK	112.50	18.75 Fordbridge Day Centre	Kitchen & Canteen Equipment	Foil trays & Lids for Fordbridge
SAINSBURYS	275.27	0.00 Staines Community Centre	Food Purchases	Food for Staines CC cafe
WP WORDPRESS	288.00	48.00 Corporate Publicity	Marketing	Publishing software
PHOTOBOX LTD	6.19	1.03 Corporate Publicity	Marketing	Councillor photo
THE MJ/HEMMING GROUP	348.00	0.00 Corporate Publicity	Marketing	MJ subscription
PHOTOBOX LTD	6.19	1.03 Corporate Publicity	Marketing	Councillor photo
PHOTOBOX LTD	6.09	0.85 Corporate Publicity	Marketing	Councillor photo
AMAZON	4.11	0.69 Environmental Health Admin	Office Stationery	Stationery
AMAZON	19.00	0.00 Environmental Health Admin	Office Stationery	Stationery
AMAZON	16.16	2.70 Environmental Health Admin	Office Stationery	Stationery
AMAZON	20.84	3.46 Environmental Health Admin	Office Stationery	Stationery
AMAZON	4.79	0.80 Environmental Health Admin	Office Stationery	Stationery
AMAZON	14.13	0.00 Environmental Health Admin	Office Stationery	Stationery
ADOBE	88.47	0.00 IT Overheads & Infrastructure	Computer Software	Creative cloud
GOOGLE GSUITE KG ESTATE	28.00	0.00 Asset Management Admin	Computer Software	KGEL domain
ADOBE	88.47	0.00 IT Overheads & Infrastructure	Computer Software	Creative cloud
BOOTS UK	60.00	0.00 Mayors and Deputy Mayors Exp	Deputy Mayors Allowance	Prizes for Mayors event
TESCO GROCERY	67.99	0.00 Mayors and Deputy Mayors Exp	Deputy Mayors Allowance	Cadbury Oranges for the NHS
AMAZON UK-U93AK8KI5	20.30	0.00 Mayors and Deputy Mayors Exp	Deputy Mayors Allowance	Chocolate Medals
SRA	2,772.00	0.00 Legal	Professional subscriptions	Practice certificates for solicitors.
AMAZON	19.99	3.33 Housing Needs Administration	Books & publications	tissues for office & front desks
TESCO	77.18	0.00 Rough Sleep Initiative	Housing First	household provisions for TS & JH
COSTO WHOLESALE	185.11	0.00 Housing Needs Administration	Other training	catering for training
TESCO	21.05	0.00 Housing Needs Administration	Other training	catering for training
AMAZON	22.99	3.83 Rough Sleep Initiative	Housing First	moving boxes for KB & EB
TESCO	14.25	0.00 Housing Needs Administration	Other training	catering for staff meeting
TESCO	22.00	0.00 Rough Sleep Initiative	Mobile phones	Mobile phone and top up
SAINSBURYS	30.68	0.00 Rough Sleep Initiative	Other Miscellaneous Expenses	Tobacco & Groceries for JI paramedic visit
TESCO	50.00	0.00 Rough Sleep Initiative	Other Miscellaneous Expenses	Tesco vouchers for RSI clients
TESCO	100.00	0.00 Rough Sleep Initiative	Other Miscellaneous Expenses	Tesco vouchers for RSI clients
TESCO	100.00	0.00 Rough Sleep Initiative	Other Miscellaneous Expenses	Tesco vouchers for RSI clients
TESCO	101.22	0.00 Rough Sleep Initiative	Other Miscellaneous Expenses	Groceries/kitchen/bathroom ware for RSI client JI
UBER	9.91	0.00 Rough Sleep Initiative	Public Transport	RSI client JI-Shepperton-17 Metcalf Rd
TESCO	62.59	0.00 Rough Sleep Initiative	Other Miscellaneous Expenses	Kettle,Toaster,Cleaning Pro,Groceries
CURRYS BRENTFORD	49.99	0.00 Rough Sleep Initiative	Other Miscellaneous Expenses	Microwave for JI
BRITISH GAS	158.06	7.53 Step-Down Accommodation	Electricity	70 Floral house Gas & Electricity
OVO ENERGY	53.58	2.55 Step-Down Accommodation	Electricity	19 Beechwood Court.Gas&Electricity
TESCO STORES	89.80	0.00 Step-Down Accommodation	Personal Budgets	Clothes for Stepdown client
OVO ENERGY	37.47	1.78 Step-Down Accommodation	Electricity	19 Mitchison Electricity Bill
RINGGO PARKING	3.89	0.64 Step-Down Accommodation	Other Miscellaneous Expenses	Hospital Parking
BRITISH GAS	142.35	6.78 Step-Down Accommodation	Electricity	70 Floral House Electricity
OVO ENERGY	63.42	3.02 Step-Down Accommodation	Gas	13 Beechwood Court.Gas&Electricity
BRITISH GAS	147.47	0.00 Step-Down Accommodation	Electricity	14 Mitchison Court. Electricity
BRITISH GAS	155.20	7.39 Step-Down Accommodation	Gas	70 Floral House.Gas&Electricity