

**Creditors Transparency Report**

**Dec-25**

| Transaction Number | Supplier Name                       | Paid Date  | Total     | Vat      | Service Area                            | Service Area   | Merchant Category              |
|--------------------|-------------------------------------|------------|-----------|----------|---|--|--------------------------------|
| 0000335995         | REDACTED PERSONAL INFORMATION       | 12/12/2025 | 4,200.00  | 700.00   | Housing Needs                           | Bed and Breakfast  | Bed & Breakfast Accommodation  |
| 0000336423         | REDACTED PERSONAL INFORMATION       | 05/12/2025 | 1,500.00  | 0.00     | Housing Needs                           | Rough Sleep Initiative   | Bed & Breakfast Accommodation  |
| 0000336575         | REDACTED PERSONAL INFORMATION       | 02/12/2025 | 35,220.00 | 5,870.00 | Housing Needs                           | Bed and Breakfast  | Bed & Breakfast Accommodation  |
| 0000336576         | CENTERPRISE INTERNATIONAL LTD       | 19/12/2025 | 1,159.20  | 193.20   | Office Services                         | IT Overheads & Infrastructure                                  | Hardware Support               |
| 0000336577         | REDACTED PERSONAL INFORMATION       | 02/12/2025 | 51,420.00 | 0.00     | Housing Needs                           | Bed and Breakfast  | Bed & Breakfast Accommodation  |
| 0000336708         | REDACTED PERSONAL INFORMATION       | 16/12/2025 | 10,354.00 | 0.00     | Housing Needs                           | Bed and Breakfast  | Bed & Breakfast Accommodation  |
| 0000336809         | CFH DOCMAIL LTD                     | 09/12/2025 | 1,872.72  | 312.12   | Accounts                                | Various  | Postage CFH                    |
| 0000336870         | REACH PUBLISHING SERVICES LIMITED   | 05/12/2025 | 695.64    | 115.94   | Planning                                | Development Control  | Other Advertising              |
| 0000336903         | REDACTED PERSONAL INFORMATION       | 12/12/2025 | 1,380.00  | 0.00     | Housing Needs                           | Bed and Breakfast  | Bed & Breakfast Accommodation  |
| 0000336925         | THE FUN EXPERTS                     | 19/12/2025 | 2,070.00  | 345.00   | Environment Services                    | Staines Market   | Hard Surfaces                  |
| 0000336992         | REDACTED PERSONAL INFORMATION       | 12/12/2025 | 630.00    | 0.00     | Housing Needs                           | Bed and Breakfast  | Bed & Breakfast Accommodation  |
| 0000336994         | REDACTED PERSONAL INFORMATION       | 12/12/2025 | 595.00    | 0.00     | Housing Needs                           | Bed and Breakfast  | Bed & Breakfast Accommodation  |
| 0000337003         | SURREY COUNTY COUNCIL               | 09/12/2025 | 683.10    | 23.10    | Leisure                                 | Various  | Criminal Records Bureau        |
| 0000337006         | REDACTED PERSONAL INFORMATION       | 16/12/2025 | 5,810.00  | 0.00     | Housing Needs                           | Bed and Breakfast  | Bed & Breakfast Accommodation  |
| 0000337070         | REDACTED PERSONAL INFORMATION       | 12/12/2025 | 770.00    | 0.00     | Housing Needs                           | Bed and Breakfast  | Bed & Breakfast Accommodation  |
| 0000337079         | BRAY ASSOCIATES                     | 02/12/2025 | 10,380.00 | 1,730.00 | Depot                                   | Staines Market   | External Contracts             |
| 0000337081         | VIVID RESOURCING                    | 16/12/2025 | 3,472.33  | 578.72   | Environmental Health                    | Environmental Health Admin                                     | Agency Staff                   |
| 0000337160         | THE COMPOST BAG COMPANY LTD         | 05/12/2025 | 7,338.24  | 1,223.04 | Depot                                   | Refuse Collection  | Operational equip mats & suppl |
| 0000337230         | VIVID RESOURCING                    | 09/12/2025 | 2,052.00  | 342.00   | Planning                                | Planning Policy and Implement                                  | Agency Staff                   |
| 0000337234         | REDACTED PERSONAL INFORMATION       | 12/12/2025 | 910.00    | 0.00     | Housing Needs                           | Bed and Breakfast  | Bed & Breakfast Accommodation  |
| 0000337237         | REDACTED PERSONAL INFORMATION       | 12/12/2025 | 910.00    | 0.00     | Housing Needs                           | Bed and Breakfast  | Bed & Breakfast Accommodation  |
| 0000337240         | REDACTED PERSONAL INFORMATION       | 12/12/2025 | 910.00    | 0.00     | Housing Needs                           | Bed and Breakfast  | Bed & Breakfast Accommodation  |
| 0000337242         | REDACTED PERSONAL INFORMATION       | 12/12/2025 | 910.00    | 0.00     | Housing Needs                           | Bed and Breakfast  | Bed & Breakfast Accommodation  |
| 0000337244         | VIVID RESOURCING                    | 12/12/2025 | 748.80    | 124.80   | Environmental Health                    | Environmental Health Admin                                     | Agency Staff                   |
| 0000337246         | REDACTED PERSONAL INFORMATION       | 12/12/2025 | 910.00    | 0.00     | Housing Needs                           | Bed and Breakfast  | Bed & Breakfast Accommodation  |
| 0000337249         | REDACTED PERSONAL INFORMATION       | 12/12/2025 | 910.00    | 0.00     | Housing Needs                           | Bed and Breakfast  | Bed & Breakfast Accommodation  |
| 0000337251         | REDACTED PERSONAL INFORMATION       | 02/12/2025 | 910.00    | 0.00     | Housing Needs                           | Bed and Breakfast  | Bed & Breakfast Accommodation  |
| 0000337253         | REDACTED PERSONAL INFORMATION       | 12/12/2025 | 910.00    | 0.00     | Housing Needs                           | Bed and Breakfast  | Bed & Breakfast Accommodation  |
| 0000337254         | REDACTED PERSONAL INFORMATION       | 12/12/2025 | 910.00    | 0.00     | Housing Needs                           | Bed and Breakfast  | Bed & Breakfast Accommodation  |
| 0000337297         | HAYS SPECIALIST RECRUITMENT LTD     | 02/12/2025 | 4,896.00  | 816.00   | Community Safety and Corporate Services | Accountancy  | Agency Staff                   |
| 0000337344         | REDACTED PERSONAL INFORMATION       | 12/12/2025 | 1,040.00  | 0.00     | Housing Needs                           | Bed and Breakfast  | Bed & Breakfast Accommodation  |
| 0000337345         | NTA MONITOR                         | 19/12/2025 | 2,700.00  | 450.00   | Office Services                         | IT Overheads & Infrastructure                                  | Secure networking              |
| 0000337379         | THE OYSTER PARTNERSHIP              | 05/12/2025 | 930.60    | 155.10   | Office Services                         | Environmental Health Admin                                     | Agency Staff                   |
| 0000337381         | THE OYSTER PARTNERSHIP              | 05/12/2025 | 2,376.00  | 396.00   | Office Services                         | Environmental Health Admin                                     | Agency Staff                   |
| 0000337392         | AFFINITY WATER LTD                  | 02/12/2025 | 3,006.60  | 0.00     | Asset Management                        | White House  | Water Charges                  |
| 0000337402         | KENT COUNTY COUNCIL (KCS)           | 02/12/2025 | 8,346.41  | 1,364.73 | Asset Management                        | Various  | Gas                            |
| 0000337405         | REDACTED PERSONAL INFORMATION       | 02/12/2025 | 910.00    | 0.00     | Housing Needs                           | Bed and Breakfast  | Bed & Breakfast Accommodation  |
| 0000337406         | REDACTED PERSONAL INFORMATION       | 02/12/2025 | 910.00    | 0.00     | Housing Needs                           | Bed and Breakfast  | Bed & Breakfast Accommodation  |
| 0000337407         | REDACTED PERSONAL INFORMATION       | 02/12/2025 | 910.00    | 0.00     | Housing Needs                           | Bed and Breakfast  | Bed & Breakfast Accommodation  |
| 0000337411         | THE NATIONAL LEAFLET COMPANY        | 02/12/2025 | 6,376.20  | 1,060.05 | Community Safety and Corporate Services | Corporate Publicity  | Borough Newspaper & annual rep |
| 0000337414         | SURREY RECRUITMENT SERVICES LIMITED | 02/12/2025 | 8,147.52  | 1,357.92 | Depot                                   | Refuse Collection, Street Cleaning                             | Agency Staff                   |
| 0000337415         | SPECIALIST FLEET SERVICES LIMITED   | 02/12/2025 | 5,013.61  | 825.70   | Depot                                   | SAT, Refuse Collection, Car Park Administration, Neighbourhood | Commercial Vehicle Maintenance |
| 0000337416         | VANTA STAFFING LTD                  | 02/12/2025 | 686.98    | 114.50   | Depot                                   | Refuse Collection  | Agency Staff                   |
| 0000337419         | SARTO THOMAS LTD                    | 02/12/2025 | 1,711.20  | 285.20   | Planning                                | Planning Policy and Implement                                  | Agency Staff                   |
| 0000337420         | APETITO LTD                         | 02/12/2025 | 1,913.62  | 318.94   | Independent Living                      | Meals on Wheels  | Commercial Vehicle Lease       |
| 0000337421         | OFFICE ANGELS                       | 02/12/2025 | 1,178.24  | 196.37   | Depot                                   | Neighbourhood Serv Mgt Support                                 | Agency Staff                   |
| 0000337422         | OFFICE ANGELS                       | 02/12/2025 | 1,178.24  | 196.37   | Depot                                   | Neighbourhood Serv Mgt Support                                 | Agency Staff                   |
| 0000337424         | UNITY RECRUITMENT                   | 16/12/2025 | 758.94    | 126.49   | Car Parks                               | Car Park Administration  | Agency Staff                   |
| 0000337427         | REDACTED PERSONAL INFORMATION       | 02/12/2025 | 1,894.78  | 0.00     | Housing Needs                           | Homelessness Prevention  | Rents                          |
| 0000337435         | HOUSING/HOUSING NEEDS BACS          | 02/12/2025 | 599.99    | 0.00     | Environment Services                    | Sales Ledger Control Account                                   | Refunds                        |

|            |  |            |            |           |   |                                |                                |
|------------|--|------------|------------|-----------|---|--------------------------------|--------------------------------|
| 0000337443 | MUNROE K ASSET MANAGEMENT                | 02/12/2025 | 180,692.66 | 0.00      | Office Services                         | Elmsleigh                      | General repairs                |
| 0000337449 | ABSOLUTE HOMES RESIDENTIAL LTD           | 02/12/2025 | 5,250.00   | 875.00    | Office Services                         | Cap Receipts - General         | Land Sales                     |
| 0000337451 | BROOK STREET t/a BS Project services ltd | 02/12/2025 | 645.13     | 107.53    | Office Services                         | White House                    | Agency Staff                   |
| 0000337454 | BROOK STREET t/a BS Project services ltd | 02/12/2025 | 1,105.92   | 184.32    | Office Services                         | White House                    | Agency Staff                   |
| 0000337455 | CLYDE & CO LLP                           | 02/12/2025 | 900.00     | 150.00    | Office Services                         | 12 Hammersmith Grove           | Legal and Court Costs          |
| 0000337456 | CLYDE & CO LLP                           | 02/12/2025 | 925.20     | 154.20    | Office Services                         | 12 Hammersmith Grove           | Legal and Court Costs          |
| 0000337458 | GM CONSTRUCTION MAINTENANCE              | 02/12/2025 | 3,021.60   | 503.60    | Asset Management                        | Harper House                   | Responsive maintenance         |
| 0000337462 | THAMESWAY CONTRACTORS LTD                | 02/12/2025 | 1,212.00   | 202.00    | Office Services                         | Sunbury Leisure Centre         | General repairs                |
| 0000337463 | THAMESWAY CONTRACTORS LTD                | 02/12/2025 | 2,632.50   | 438.75    | Office Services                         | Sunbury Leisure Centre         | General repairs                |
| 0000337465 | FLOWBIRD SMART CITY UK LTD               | 02/12/2025 | 624.96     | 104.16    | Car Parks                               | Car Park Administration        | Operational Equipment Maint.   |
| 0000337466 | IDOX SOFTWARE LTD                        | 05/12/2025 | 660.00     | 110.00    | Planning                                | Development Control            | Computer Software              |
| 0000337467 | IDOX SOFTWARE LTD                        | 02/12/2025 | 1,260.00   | 210.00    | Planning                                | Development Control            | Computer Software              |
| 0000337468 | CORNERSTONES BARRISTERS                  | 02/12/2025 | 7,672.50   | 1,278.75  | Planning                                | Development Control            | Legal and Court Costs          |
| 0000337470 | LONDON WARRANT ENFORCEMENT               | 16/12/2025 | 969.90     | 0.00      | Office Services                         | Office Services                | Office Services                |
| 0000337472 | ACR LONDON LTD                           | 02/12/2025 | 3,374.38   | 562.40    | Environment Services                    | Grounds Maintenance            | Operational equip mats & suppl |
| 0000337473 | VIVID RESOURCING                         | 02/12/2025 | 900.00     | 150.00    | Community Safety and Corporate Services | Accountancy                    | Agency Staff                   |
| 0000337474 | ENTERPRISE INTERNATIONAL LTD             | 19/12/2025 | 1,159.20   | 193.20    | Office Services                         | IT Overheads & Infrastructure  | Hardware Support               |
| 0000337475 | VIVID RESOURCING                         | 09/12/2025 | 2,223.00   | 370.50    | Planning                                | Planning Policy and Implement  | Agency Staff                   |
| 0000337476 | A CUT ABOVE (SURREY) LIMITED             | 02/12/2025 | 780.00     | 130.00    | Depot                                   | Grounds Maintenance            | Operational equip mats & suppl |
| 0000337480 | FAROL LIMITED                            | 02/12/2025 | 1,341.60   | 223.60    | Depot                                   | Grounds Maintenance            | Operational Equipment Maint.   |
| 0000337484 | SDK ENVIRONMENTAL LTD                    | 12/12/2025 | 750.00     | 125.00    | Environmental Health                    | Control of Stray Dogs          | Kennel Costs                   |
| 0000337487 | G2RECRUITMENT                            | 09/12/2025 | 2,250.00   | 375.00    | Accounts                                | Accountancy                    | Agency Staff                   |
| 0000337492 | REDACTED PERSONAL INFORMATION            | 02/12/2025 | 1,440.00   | 240.00    | Accounts                                | Accountancy                    | Consultants fees               |
| 0000337493 | APPLIED RESILIENCE                       | 02/12/2025 | 20,670.00  | 3,445.00  | Projects                                | Emergency Planning             | External Contracts             |
| 0000337499 | REDACTED PERSONAL INFORMATION            | 12/12/2025 | 2,625.00   | 0.00      | Housing Needs                           | Bed and Breakfast              | Bed & Breakfast Accommodation  |
| 0000337501 | REDACTED PERSONAL INFORMATION            | 12/12/2025 | 18,180.00  | 0.00      | Housing Needs                           | Bed and Breakfast              | Bed & Breakfast Accommodation  |
| 0000337502 | REDACTED PERSONAL INFORMATION            | 16/12/2025 | 12,816.00  | 2,136.00  | Housing Needs                           | Bed and Breakfast              | Bed & Breakfast Accommodation  |
| 0000337503 | REDACTED PERSONAL INFORMATION            | 19/12/2025 | 41,460.00  | 6,910.00  | Housing Needs                           | Bed and Breakfast              | Bed & Breakfast Accommodation  |
| 0000337504 | REDACTED PERSONAL INFORMATION            | 16/12/2025 | 14,550.00  | 0.00      | Housing Needs                           | Bed and Breakfast              | Bed & Breakfast Accommodation  |
| 0000337505 | REDACTED PERSONAL INFORMATION            | 16/12/2025 | 5,730.00   | 0.00      | Housing Needs                           | Bed and Breakfast              | Bed & Breakfast Accommodation  |
| 0000337507 | REDACTED PERSONAL INFORMATION            | 16/12/2025 | 13,455.00  | 0.00      | Housing Needs                           | Bed and Breakfast              | Bed & Breakfast Accommodation  |
| 0000337509 | REDACTED PERSONAL INFORMATION            | 16/12/2025 | 3,720.00   | 0.00      | Housing Needs                           | Bed and Breakfast              | Bed & Breakfast Accommodation  |
| 0000337513 | HONEY BROTHERS LIMITED                   | 05/12/2025 | 1,449.01   | 241.50    | Depot                                   | Grounds Maintenance            | Operational Equipment purchase |
| 0000337517 | THE KNOWLEDGE ACADEMY LIMITED            | 16/12/2025 | 2,754.00   | 459.00    | Office Services                         | CX                             | Other training                 |
| 0000337518 | CLARA BOSWELL                            | 05/12/2025 | 1,200.00   | 0.00      | Community Safety and Corporate Services | Corporate Publicity            | Marketing                      |
| 0000337519 | ELMBRIDGE BUILDING CONTROL SERVICES LTD  | 12/12/2025 | 3,504.00   | 584.00    | Building Control                        | Building Control               | Land registry                  |
| 0000337520 | HAYS SPECIALIST RECRUITMENT LTD          | 09/12/2025 | 4,896.00   | 816.00    | Community Safety and Corporate Services | Accountancy                    | Agency Staff                   |
| 0000337521 | REDACTED PERSONAL INFORMATION            | 16/12/2025 | 13,174.55  | 2,195.76  | Chief Exec. Dpt                         | Corporate Project Management   | Consultants fees               |
| 0000337525 | RED KITE CONSERVATION SERVICES           | 05/12/2025 | 7,740.00   | 1,290.00  | Depot                                   | Environmental Enhancements     | Grounds maintained noncontract |
| 0000337526 | RED KITE CONSERVATION SERVICES           | 05/12/2025 | 1,032.00   | 172.00    | Depot                                   | SheppertonStudioRiverAshPrkMan | Grounds maintained noncontract |
| 0000337530 | APETITO LTD                              | 05/12/2025 | 7,487.79   | 0.00      | Independent Living                      | Meals on Wheels                | Food Purchases                 |
| 0000337532 | REDACTED PERSONAL INFORMATION            | 05/12/2025 | 5,400.00   | 900.00    | Independent Living                      | Property acquisition for famil | Consultants fees               |
| 0000337535 | SELLICK PARTNERSHIP LTD                  | 05/12/2025 | 1,861.20   | 310.20    | Car Parks                               | Legal                          | Agency Staff                   |
| 0000337550 | SURREY RECRUITMENT SERVICES LIMITED      | 05/12/2025 | 653.18     | 108.86    | Independent Living                      | OPAL                           | Temporary Staff                |
| 0000337551 | APPLE RETAIL UK LIMITED                  | 19/12/2025 | 2,397.00   | 399.51    | Office Services                         | Mobiles and Tablets            | Equipment                      |
| 0000337557 | REDACTED PERSONAL INFORMATION            | 16/12/2025 | 8,775.00   | 0.00      | Housing Needs                           | Bed and Breakfast              | Bed & Breakfast Accommodation  |
| 0000337566 | VIVID RESOURCING                         | 19/12/2025 | 3,019.20   | 503.20    | Planning                                | Development Control            | Agency Staff                   |
| 0000337567 | REDACTED PERSONAL INFORMATION            | 05/12/2025 | 3,648.00   | 608.00    | Building Control                        | Building Control               | Consultants fees               |
| 0000337568 | SARTO THOMAS LTD                         | 09/12/2025 | 1,488.00   | 248.00    | Planning                                | Planning Policy and Implement  | Agency Staff                   |
| 0000337571 | 12 COLLEGE PLACE                         | 05/12/2025 | 987.80     | 164.63    | Car Parks                               | Homelessness Prevention        | Legal and Court Costs          |
| 0000337573 | VIVID RESOURCING                         | 05/12/2025 | 2,553.00   | 425.50    | Environmental Health                    | Environmental Health Admin     | Agency Staff                   |
| 0000337574 | THE KNOWLEDGE ACADEMY LIMITED            | 05/12/2025 | 2,012.40   | 335.40    | Environmental Health                    | CX                             | Other training                 |
| 0000337578 | LOCK 24 LTD                              | 05/12/2025 | 1,320.00   | 220.00    | Asset Management                        | Harper House                   | Responsive maintenance         |
| 0000337581 | A J PROCTER CLEANING CONTRACTORS CO LTD  | 05/12/2025 | 3,688.80   | 614.80    | Office Services                         | Facilities Management          | Contract cleaning              |
| 0000337582 | YBC CLEANING SERVICES LTD                | 05/12/2025 | 1,814.16   | 302.36    | Asset Management                        | White House                    | Contract cleaning              |
| 0000337583 | CURVE WORKPLACES                         | 05/12/2025 | 60,324.95  | 10,054.16 | Office Services                         | 3 Roundwood Ave, Stockley Park | Building Works                 |

|            |                                      |            |           |          |   |                                |                                 |
|------------|--------------------------------------|------------|-----------|----------|---|--------------------------------|---------------------------------|
| 0000337586 | HOLLIS GLOBAL LTD                    | 05/12/2025 | 8,850.00  | 1,475.00 | Office Services                         | Sunbury Leisure Centre         | General repairs                 |
| 0000337588 | SAFESITE FACILITIES LTD              | 05/12/2025 | 2,955.85  | 492.64   | Asset Management                        | Ashford Hospital - Victory Pla | Security services               |
| 0000337590 | SURREY RECRUITMENT SERVICES LIMITED  | 05/12/2025 | 864.00    | 144.00   | Office Services                         | Planned Maintenance Programme  | Agency Staff                    |
| 0000337593 | THAMES VALLEY SURVEYING LTD          | 05/12/2025 | 5,040.00  | 840.00   | Asset Management                        | 12 Hammersmith Grove           | Surveyors                       |
| 0000337595 | TRACE SOLUTIONS LTD                  | 05/12/2025 | 6,600.00  | 1,100.00 | Office Services                         | Asset Management Admin         | Computer Software               |
| 0000337602 | LEVEL CONSULTING ENGINEERS LTD       | 05/12/2025 | 3,540.00  | 590.00   | Asset Management                        | 12 Hammersmith Grove           | Surveyors                       |
| 0000337603 | REDACTED PERSONAL INFORMATION        | 12/12/2025 | 4,680.00  | 780.00   | Housing Needs                           | Bed and Breakfast              | Bed & Breakfast Accommodation   |
| 0000337604 | REDACTED PERSONAL INFORMATION        | 12/12/2025 | 595.00    | 0.00     | Housing Needs                           | Bed and Breakfast              | Bed & Breakfast Accommodation   |
| 0000337605 | NETWORK MERCHANTS LIMITED            | 05/12/2025 | 1,697.45  | 282.91   | Car Parks                               | Car Park Administration        | Credit Card Charges             |
| 0000337606 | VIVID RESOURCING                     | 12/12/2025 | 3,774.00  | 629.00   | Planning                                | Development Control            | Agency Staff                    |
| 0000337609 | SURREY CHAMBERS OF COMMERCE          | 05/12/2025 | 2,520.00  | 420.00   | Chief Exec. Dpt                         | Economic Development           | Marketing                       |
| 0000337625 | REDACTED PERSONAL INFORMATION        | 12/12/2025 | 3,420.00  | 570.00   | Housing Needs                           | Bed and Breakfast              | Bed & Breakfast Accommodation   |
| 0000337640 | REDACTED PERSONAL INFORMATION        | 05/12/2025 | 37,566.00 | 0.00     | Housing Benefits                        | Rent Allowances                | Housing Benefits Subsidy Rebate |
| 0000337641 | REDACTED PERSONAL INFORMATION        | 12/12/2025 | 3,060.00  | 510.00   | Housing Needs                           | Bed and Breakfast              | Bed & Breakfast Accommodation   |
| 0000337643 | REDACTED PERSONAL INFORMATION        | 16/12/2025 | 6,300.00  | 0.00     | Housing Needs                           | Bed and Breakfast              | Bed & Breakfast Accommodation   |
| 0000337644 | REDACTED PERSONAL INFORMATION        | 19/12/2025 | 54,650.00 | 0.00     | Housing Needs                           | Bed and Breakfast              | Bed & Breakfast Accommodation   |
| 0000337645 | REDACTED PERSONAL INFORMATION        | 12/12/2025 | 630.00    | 0.00     | Housing Needs                           | Bed and Breakfast              | Bed & Breakfast Accommodation   |
| 0000337646 | HOUNSLAW ESTATES LTD                 | 12/12/2025 | 630.00    | 0.00     | Asset Management                        | Bed and Breakfast              | Bed & Breakfast Accommodation   |
| 0000337647 | REDACTED PERSONAL INFORMATION        | 12/12/2025 | 595.00    | 0.00     | Housing Needs                           | Bed and Breakfast              | Bed & Breakfast Accommodation   |
| 0000337648 | REDACTED PERSONAL INFORMATION        | 12/12/2025 | 770.00    | 0.00     | Housing Needs                           | Bed and Breakfast              | Bed & Breakfast Accommodation   |
| 0000337649 | REDACTED PERSONAL INFORMATION        | 19/12/2025 | 770.00    | 0.00     | Housing Needs                           | Bed and Breakfast              | Bed & Breakfast Accommodation   |
| 0000337650 | REDACTED PERSONAL INFORMATION        | 19/12/2025 | 770.00    | 0.00     | Housing Needs                           | Bed and Breakfast              | Bed & Breakfast Accommodation   |
| 0000337651 | HTPV LIMITED (THE CAPTURE S3)        | 05/12/2025 | 14,816.49 | 0.00     | Asset Management                        | Sundry Depositors Ledger       | Payments made                   |
| 0000337657 | PRODRIVE PERSONNEL LTD               | 09/12/2025 | 4,392.00  | 732.00   | Depot                                   | Grounds Maintenance            | Agency Staff                    |
| 0000337658 | G2RECRUITMENT                        | 09/12/2025 | 1,338.76  | 223.13   | Environmental Health                    | Environmental Health Admin     | Agency Staff                    |
| 0000337660 | DICOL EFFLUENT                       | 05/12/2025 | 900.00    | 130.00   | Depot                                   | White House Garage Site        | Environmental Services          |
| 0000337662 | LANDSCAPE SUPPLY COMPANY             | 09/12/2025 | 673.98    | 112.33   | Depot                                   | Grounds Maintenance            | Operational Equipment purchase  |
| 0000337665 | PERTEMPS RECRUITMENT PARTNERSHIP LTD | 05/12/2025 | 1,209.12  | 201.52   | Depot                                   | Refuse Collection              | Agency Staff                    |
| 0000337672 | REDACTED PERSONAL INFORMATION        | 19/12/2025 | 3,240.00  | 540.00   | Housing Needs                           | Bed and Breakfast              | Bed & Breakfast Accommodation   |
| 0000337673 | REDACTED PERSONAL INFORMATION        | 19/12/2025 | 850.00    | 0.00     | Housing Needs                           | Rough Sleep Initiative         | Rents                           |
| 0000337674 | REDACTED PERSONAL INFORMATION        | 12/12/2025 | 1,440.00  | 240.00   | Housing Needs                           | Bed and Breakfast              | Bed & Breakfast Accommodation   |
| 0000337676 | NTA MONITOR                          | 19/12/2025 | 5,400.00  | 900.00   | Office Services                         | IT Overheads & Infrastructure  | Secure networking               |
| 0000337677 | BWOC                                 | 05/12/2025 | 20,272.04 | 3,378.67 | Depot                                   | Depot Fuel & Oils              | Purchases                       |
| 0000337679 | INSIGHT DIRECT (UK)LTD               | 19/12/2025 | 6,146.88  | 1,024.48 | Office Services                         | Applications - Microsoft       | Computer Software               |
| 0000337694 | AIR SOCIAL                           | 09/12/2025 | 1,250.00  | 208.33   | Chief Exec. Dpt                         | Economic Development           | Marketing                       |
| 0000337695 | ARTICLE SEVEN                        | 09/12/2025 | 1,560.00  | 260.00   | Chief Exec. Dpt                         | Economic Development           | Stimulate Economic Activity     |
| 0000337696 | TRAVIS PERKINS                       | 09/12/2025 | 727.46    | 121.24   | Depot                                   | Grounds Maintenance            | Operational equip mats & suppl  |
| 0000337700 | MALLARD CONSULTANCY LTD              | 12/12/2025 | 1,198.80  | 199.80   | Community Safety and Corporate Services | Neighbourhood Serv Mgt Support | Other Miscellaneous Expenses    |
| 0000337706 | REDACTED PERSONAL INFORMATION        | 12/12/2025 | 5,700.00  | 950.00   | Planning                                | Planning Policy and Implement  | Consultants fees                |
| 0000337708 | BEVAN BRITTAN LLP                    | 09/12/2025 | 5,190.00  | 865.00   | Car Parks                               | Corporate Management           | Legal and Court Costs           |
| 0000337709 | CFH DOCMAIL LTD                      | 09/12/2025 | 3,214.88  | 535.81   | Car Parks                               | Electoral Registration         | Specialised printing            |
| 0000337710 | VIVID RESOURCING                     | 12/12/2025 | 2,052.00  | 342.00   | Planning                                | Planning Policy and Implement  | Agency Staff                    |
| 0000337711 | SARTO THOMAS LTD                     | 12/12/2025 | 1,711.20  | 285.20   | Planning                                | Planning Policy and Implement  | Agency Staff                    |
| 0000337713 | SURREY RECRUITMENT SERVICES LIMITED  | 09/12/2025 | 2,481.60  | 413.60   | Depot                                   | Grounds Maintenance            | Agency Staff                    |
| 0000337718 | CLEMENTS ENVIRONMENTAL SERVICES      | 09/12/2025 | 2,610.00  | 435.00   | Asset Management                        | Planned Maintenance Programme  | Improvements and Adaptation     |
| 0000337719 | HONEY BROTHERS LIMITED               | 09/12/2025 | 652.76    | 108.79   | Depot                                   | Grounds Maintenance            | Protective clothing             |
| 0000337720 | REDACTED PERSONAL INFORMATION        | 09/12/2025 | 1,440.00  | 240.00   | Accounts                                | Accountancy                    | Consultants fees                |
| 0000337723 | Premier Services                     | 09/12/2025 | 3,342.00  | 557.00   | Depot                                   | Grounds Maintenance            | Security services               |
| 0000337726 | REDACTED PERSONAL INFORMATION        | 19/12/2025 | 3,300.00  | 0.00     | Housing Needs                           | Bed and Breakfast              | Bed & Breakfast Accommodation   |
| 0000337729 | REDACTED PERSONAL INFORMATION        | 16/12/2025 | 4,860.00  | 810.00   | Housing Needs                           | Bed and Breakfast              | Bed & Breakfast Accommodation   |
| 0000337735 | REDACTED PERSONAL INFORMATION        | 19/12/2025 | 1,500.00  | 0.00     | Housing Needs                           | Rough Sleep Initiative         | Bed & Breakfast Accommodation   |
| 0000337737 | REDACTED PERSONAL INFORMATION        | 09/12/2025 | 2,900.00  | 0.00     | Housing Needs                           | Homelessness Prevention        | Rents                           |
| 0000337738 | REDACTED PERSONAL INFORMATION        | 19/12/2025 | 5,550.00  | 0.00     | Housing Needs                           | Bed and Breakfast              | Bed & Breakfast Accommodation   |
| 0000337739 | REDACTED PERSONAL INFORMATION        | 09/12/2025 | 1,800.00  | 300.00   | Housing Needs                           | Homes for Spelthorne           | Computer Software               |
| 0000337740 | REDACTED PERSONAL INFORMATION        | 09/12/2025 | 1,615.00  | 0.00     | Housing Needs                           | Homelessness Prevention        | Rent Deposits                   |
| 0000337742 | REDACTED PERSONAL INFORMATION        | 09/12/2025 | 2,000.00  | 0.00     | Housing Needs                           | Homelessness Prevention        | Rents                           |

|            |                                      |            |            |           |   |  |                                |
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| 0000337743 | REDACTED PERSONAL INFORMATION        | 09/12/2025 | 1,894.78   | 0.00      | Housing Needs                           | Homelessness Prevention                | Rents                          |
| 0000337753 | CAPITAL WATER SERVICES               | 12/12/2025 | 5,492.40   | 915.40    | Office Services                         | Various                                | Operational Equipment Maint.   |
| 0000337755 | SELLICK PARTNERSHIP LTD              | 12/12/2025 | 1,794.67   | 299.11    | Car Parks                               | Legal                                  | Agency Staff                   |
| 0000337758 | REDACTED PERSONAL INFORMATION        | 12/12/2025 | 625.00     | 0.00      | Leisure                                 | General Staff Exp Unallocated          | Medical Advisor                |
| 0000337759 | JADE SECURITY SERVICES LTD           | 12/12/2025 | 2,405.22   | 400.87    | Car Parks                               | Car Park Administration                | Security services              |
| 0000337760 | SHARPE PRITCHARD LLP                 | 12/12/2025 | 2,134.80   | 355.80    | Leisure                                 | Corporate Management                   | Legal and Court Costs          |
| 0000337768 | REACH PUBLISHING SERVICES LIMITED    | 12/12/2025 | 1,063.92   | 177.32    | Community Safety and Corporate Services | Licensing                              | Other Advertising              |
| 0000337772 | HAYS SPECIALIST RECRUITMENT LTD      | 12/12/2025 | 4,896.00   | 816.00    | Community Safety and Corporate Services | Accountancy                            | Agency Staff                   |
| 0000337775 | HAMPSHIRE COUNTY COUNCIL             | 12/12/2025 | 148,500.00 | 24,750.00 | Community Safety and Corporate Services | Audit                                  | External Contracts             |
| 0000337776 | GAMMA BUSINESS COMMUNICATIONS        | 12/12/2025 | 4,663.17   | 777.20    | Information Technology                  | Office Services                        | Telephones call charges        |
| 0000337790 | DJW TRAINING                         | 12/12/2025 | 3,600.00   | 0.00      | Depot                                   | Grounds Maintenance, Refuse Collection | Operational equip mats & suppl |
| 0000337791 | GM CONSTRUCTION MAINTENANCE          | 12/12/2025 | 636.00     | 106.00    | Office Services                         | White House                            | Programmed Maintenance         |
| 0000337792 | GM CONSTRUCTION MAINTENANCE          | 12/12/2025 | 2,019.72   | 336.62    | Office Services                         | White House                            | Programmed Maintenance         |
| 0000337794 | PREMIER SERVICES                     | 12/12/2025 | 608.40     | 101.40    | Depot                                   | Neighbourhood Serv Mgt Support         | Security services              |
| 0000337796 | GM CONSTRUCTION MAINTENANCE          | 12/12/2025 | 2,886.00   | 481.00    | Office Services                         | Harper House                           | Programmed Maintenance         |
| 0000337800 | ASHFORD RELIEF IN NEED CHARITIES     | 16/12/2025 | 2,000.00   | 0.00      | Depot                                   | Allotments                             | Rents                          |
| 0000337807 | VIVID RESOURCING                     | 12/12/2025 | 2,553.00   | 425.50    | Environmental Health                    | Environmental Health Admin             | Agency Staff                   |
| 0000337810 | REDACTED PERSONAL INFORMATION        | 19/12/2025 | 8,190.00   | 0.00      | Housing Needs                           | Bed and Breakfast                      | Bed & Breakfast Accommodation  |
| 0000337813 | VIVID RESOURCING                     | 12/12/2025 | 3,774.00   | 629.00    | Planning                                | Development Control                    | Agency Staff                   |
| 0000337814 | SURREY RECRUITMENT SERVICES LIMITED  | 12/12/2025 | 9,096.96   | 1,516.16  | Depot                                   | Refuse Collection, Street Cleaning     | Agency Staff                   |
| 0000337815 | J R B ENTERPRISE                     | 12/12/2025 | 3,537.66   | 589.61    | Depot                                   | Grounds Maintenance                    | Operational equip mats & suppl |
| 0000337816 | SURREY RECRUITMENT SERVICES LIMITED  | 12/12/2025 | 8,839.68   | 1,473.28  | Depot                                   | Refuse Collection                      | Agency Staff                   |
| 0000337817 | VON BRADSKY ENTERPRISES LTD          | 12/12/2025 | 1,000.00   | 0.00      | Planning                                | Planning Policy and Implement          | Design Code                    |
| 0000337822 | G2RECRUITMENT                        | 16/12/2025 | 882.00     | 147.00    | Environmental Health                    | Environmental Health Admin             | Agency Staff                   |
| 0000337826 | LOCK 24 LTD                          | 12/12/2025 | 780.00     | 130.00    | Office Services                         | White House                            | Programmed Maintenance         |
| 0000337828 | G2RECRUITMENT                        | 12/12/2025 | 2,250.00   | 375.00    | Accounts                                | Accountancy                            | Agency Staff                   |
| 0000337829 | SURREY RECRUITMENT SERVICES LIMITED  | 12/12/2025 | 933.12     | 155.52    | Independent Living                      | OPAL                                   | Temporary Staff                |
| 0000337836 | PARK AVENUE RECRUITMENT LTD          | 12/12/2025 | 2,700.00   | 450.00    | Office Services                         | Asset Management Admin                 | Agency Staff                   |
| 0000337839 | REDACTED PERSONAL INFORMATION        | 12/12/2025 | 1,220.00   | 0.00      | Housing Needs                           | Homelessness Prevention                | Rental Payment Support         |
| 0000337841 | THAMESWAY CONTRACTORS LTD            | 12/12/2025 | 13,020.00  | 2,170.00  | Office Services                         | Planned Maintenance Programme          | Programmed Maintenance         |
| 0000337842 | THAMESWAY CONTRACTORS LTD            | 12/12/2025 | 4,311.60   | 718.60    | Asset Management                        | Planned Maintenance Programme          | Programmed Maintenance         |
| 0000337843 | THAMESWAY CONTRACTORS LTD            | 12/12/2025 | 16,075.39  | 2,679.23  | Asset Management                        | Planned Maintenance Programme          | Responsive maintenance         |
| 0000337844 | THAMESWAY CONTRACTORS LTD            | 12/12/2025 | 20,573.38  | 3,428.90  | Office Services                         | Planned Maintenance Programme          | Programmed Maintenance         |
| 0000337845 | VIVID RESOURCING                     | 12/12/2025 | 3,774.00   | 629.00    | Planning                                | Development Control                    | Agency Staff                   |
| 0000337846 | VIVID RESOURCING                     | 12/12/2025 | 3,396.60   | 566.10    | Planning                                | Development Control                    | Agency Staff                   |
| 0000337847 | VIVID RESOURCING                     | 12/12/2025 | 5,808.37   | 968.06    | Environmental Health                    | Environmental Health Admin             | Agency Staff                   |
| 0000337848 | AIB MERCHANT SERVICES DD             | 22/12/2025 | 666.86     | 0.00      | Car Parks                               | Car Park Administration                | Credit Card Charges            |
| 0000337849 | CORNERSTONES BARRISTERS              | 12/12/2025 | 2,100.00   | 350.00    | Environmental Health                    | Environmental Health Admin             | Legal and Court Costs          |
| 0000337850 | THE OYSTER PARTNERSHIP               | 19/12/2025 | 923.87     | 153.98    | Office Services                         | Licensing                              | Agency Staff                   |
| 0000337851 | FOREMAN AND SONS                     | 12/12/2025 | 1,920.00   | 0.00      | Environmental Health                    | 16 Stainash Crescent                   | Rechargeable Works Expenditure |
| 0000337855 | TRUECOMMERCE (OLDHAM) LTD            | 12/12/2025 | 1,291.18   | 215.20    | Accounts                                | Accountancy                            | Subscriptions General          |
| 0000337860 | THAMESWAY CONTRACTORS LTD            | 12/12/2025 | 1,170.00   | 195.00    | Office Services                         | General Property Expenses              | Building Works                 |
| 0000337864 | PRODRIVE PERSONNEL LTD               | 12/12/2025 | 4,040.64   | 673.44    | Depot                                   | Grounds Maintenance                    | Agency Staff                   |
| 0000337877 | BRAY FOX SMITH LTD                   | 12/12/2025 | 1,350.00   | 225.00    | Asset Management                        | Porter Building                        | Marketing                      |
| 0000337878 | JK BUILD LTD                         | 12/12/2025 | 5,844.00   | 974.00    | Asset Management                        | Planned Maintenance Programme          | Programmed Maintenance         |
| 0000337879 | PRO DOOR (UK) LTD                    | 12/12/2025 | 2,710.80   | 451.80    | Asset Management                        | Planned Maintenance Programme          | Responsive maintenance         |
| 0000337880 | R COLLARD LIMITED                    | 12/12/2025 | 396,929.54 | 66,154.92 | Office Services                         | SLC Phase 2                            | Main contractor Buildings      |
| 0000337882 | GM CONSTRUCTION MAINTENANCE          | 12/12/2025 | 636.00     | 106.00    | Asset Management                        | Harper House                           | Programmed Maintenance         |
| 0000337894 | REDACTED PERSONAL INFORMATION        | 12/12/2025 | 1,224.00   | 204.00    | Housing Needs                           | Homelessness Prevention                | Legal and Court Costs          |
| 0000337896 | LLOYDS BANK PLC DD                   | 22/12/2025 | 747.97     | 40.00     | Accounts                                | Corporate Management                   | Bank Charges                   |
| 0000337900 | ASHFORD YOUTH AND COMMUNITY CLUB CIC | 12/12/2025 | 5,514.04   | 0.00      | Chief Exec. Dpt                         | Spelthorne Youth Hub                   | Various                        |
| 0000337902 | REGENT GAS LTD                       | 12/12/2025 | 702.77     | 117.13    | Chief Exec. Dpt                         | Business Incubator                     | Gas                            |
| 0000337903 | WAVERLEY BOROUGH COUNCIL             | 16/12/2025 | 1,624.86   | 0.00      | Human Resources                         | General Staff Exp Unallocated          | Other training                 |
| 0000337907 | REDACTED PERSONAL INFORMATION        | 19/12/2025 | 900.00     | 0.00      | Housing Needs                           | Homelessness Prevention                | Rental Payment Support         |
| 0000337910 | WPS UNITED KINGDOM LTD               | 16/12/2025 | 16,559.16  | 2,759.86  | Car Parks                               | Car Park Mgmt System Update            | Equipment                      |
| 0000337911 | DELL COMPUTER CORPORATION LTD        | 19/12/2025 | 25,884.00  | 4,314.00  | Office Services                         | General Hardware & Software            | Equipment                      |

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| 0000337912 | TRAVIS PERKINS                           | 16/12/2025 | 1,638.00  | 273.00   | Depot                                   | Grounds Maintenance                | Operational equip mats & suppl |
| 0000337913 | SURREY RECRUITMENT SERVICES LIMITED      | 16/12/2025 | 8,547.12  | 1,424.52 | Depot                                   | Refuse Collection, Street Cleaning | Agency Staff                   |
| 0000337944 | REDACTED PERSONAL INFORMATION            | 15/12/2025 | 54,600.00 | 0.00     | Housing Needs                           | Rent Assure Scheme                 | Rents                          |
| 0000337950 | VIVID RESOURCING                         | 16/12/2025 | 900.00    | 150.00   | Community Safety and Corporate Services | Accountancy                        | Agency Staff                   |
| 0000337951 | VIVID RESOURCING                         | 16/12/2025 | 2,034.90  | 339.15   | Planning                                | Planning Policy and Implement      | Agency Staff                   |
| 0000337957 | G2RECRUITMENT                            | 16/12/2025 | 2,025.00  | 337.50   | Accounts                                | Accountancy                        | Agency Staff                   |
| 0000337958 | REDACTED PERSONAL INFORMATION            | 16/12/2025 | 1,440.00  | 240.00   | Accounts                                | Accountancy                        | Consultants fees               |
| 0000337960 | SELLICK PARTNERSHIP LTD                  | 16/12/2025 | 1,900.80  | 316.80   | Car Parks                               | Legal                              | Agency Staff                   |
| 0000337961 | REDACTED PERSONAL INFORMATION            | 19/12/2025 | 1,332.00  | 222.00   | Human Resources                         | Human Resources                    | Consultants fees               |
| 0000337962 | REDACTED PERSONAL INFORMATION            | 16/12/2025 | 2,527.00  | 0.00     | Housing Needs                           | Homelessness Prevention            | Rents                          |
| 0000337964 | KENNY RECRUITMENT LTD                    | 16/12/2025 | 923.90    | 153.98   | Asset Management                        | Asset Management Admin             | Agency Staff                   |
| 0000337965 | SEE SERVICES                             | 16/12/2025 | 1,304.68  | 217.45   | Asset Management                        | Planned Maintenance Programme      | Responsive maintenance         |
| 0000337967 | VIVID RESOURCING                         | 16/12/2025 | 4,151.40  | 691.90   | Planning                                | Development Control                | Agency Staff                   |
| 0000337968 | ACCELERATED MAILING & MARKETING          | 16/12/2025 | 5,106.41  | 851.07   | Office Services                         | Customer Services                  | Bureau Printing                |
| 0000337969 | STAINES-UPON-THAMES BID LTD              | 16/12/2025 | 2,208.76  | 368.13   | Office Services                         | Staines BID                        | Rechargeable Works Expenditure |
| 0000337971 | SARTO THOMAS LTD                         | 23/12/2025 | 1,785.60  | 297.60   | Planning                                | Planning Policy and Implement      | Agency Staff                   |
| 0000337974 | SURREY RECRUITMENT SERVICES LIMITED      | 16/12/2025 | 2,314.56  | 385.76   | Depot                                   | Grounds Maintenance                | Agency Staff                   |
| 0000337979 | LOCK 24 LTD                              | 16/12/2025 | 1,520.62  | 253.44   | Asset Management                        | White House                        | Programmed Maintenance         |
| 0000337980 | JK BUILD LTD                             | 16/12/2025 | 879.00    | 146.50   | Office Services                         | Planned Maintenance Programme      | Improvements and Adaptation    |
| 0000337981 | AM FLOORING (MIDDLESEX)                  | 16/12/2025 | 4,575.00  | 0.00     | Office Services                         | Planned Maintenance Programme      | Programmed Maintenance         |
| 0000337982 | INCA CREATIVE PRINT LTD                  | 16/12/2025 | 1,176.00  | 196.00   | Depot                                   | Neighbourhood Serv Mgt Support     | Marketing                      |
| 0000337990 | REDACTED PERSONAL INFORMATION            | 16/12/2025 | 3,060.00  | 510.00   | Housing Needs                           | Homes for Spelthorne               | Computer Software              |
| 0000337993 | HOUNSLOW ESTATES LTD                     | 19/12/2025 | 630.00    | 0.00     | Asset Management                        | Bed and Breakfast                  | Bed & Breakfast Accommodation  |
| 0000337996 | REDACTED PERSONAL INFORMATION            | 19/12/2025 | 595.00    | 0.00     | Housing Needs                           | Bed and Breakfast                  | Bed & Breakfast Accommodation  |
| 0000338001 | LONDON WARRANT ENFORCEMENT               | 16/12/2025 | 1,250.67  | 0.00     | Office Services                         | Office Services                    | Office Services                |
| 0000338005 | REDACTED PERSONAL INFORMATION            | 16/12/2025 | 1,900.00  | 0.00     | Housing Needs                           | Homelessness Prevention            | Rents                          |
| 0000338016 | REACH PUBLISHING SERVICES LIMITED        | 19/12/2025 | 777.48    | 129.58   | Community Safety and Corporate Services | Corporate Publicity                | Marketing                      |
| 0000338018 | HAYS SPECIALIST RECRUITMENT LTD          | 19/12/2025 | 4,896.00  | 816.00   | Community Safety and Corporate Services | Accountancy                        | Agency Staff                   |
| 0000338029 | KELTIC                                   | 19/12/2025 | 2,397.06  | 399.51   | Car Parks                               | Car Park Administration            | Uniforms                       |
| 0000338030 | SURREY AND BORDERS PARTNERSHIP NHS FOUND | 23/12/2025 | 24,624.00 | 4,104.00 | Car Parks                               | Procurement                        | Agency Staff                   |
| 0000338033 | G2RECRUITMENT                            | 23/12/2025 | 724.50    | 120.75   | Environmental Health                    | Environmental Health Admin         | Agency Staff                   |
| 0000338038 | SURREY COUNTY COUNCIL                    | 19/12/2025 | 2,688.48  | 448.08   | Chief Exec. Dpt                         | Local Land Charges                 | Other LA Surrey County Council |
| 0000338044 | REDACTED PERSONAL INFORMATION            | 19/12/2025 | 1,634.61  | 0.00     | Housing Needs                           | Homelessness Prevention            | Rents                          |
| 0000338051 | BACS IDS                                 | 19/12/2025 | 1,860.00  | 0.00     | Legal                                   | CX                                 | Other training                 |
| 0000338057 | KIT KAT                                  | 19/12/2025 | 1,339.00  | 0.00     | Office Services                         | CX Secretariat                     | Books & publications           |
| 0000338058 | ASSURA MEDICAL CENTRES LTD               | 19/12/2025 | 1,650.79  | 275.13   | Asset Management                        | Stanwell Health Centre             | Management fees                |
| 0000338060 | PARK AVENUE RECRUITMENT LTD              | 19/12/2025 | 2,700.00  | 450.00   | Office Services                         | Asset Management Admin             | Agency Staff                   |
| 0000338062 | JAMTECH SOLUTIONS (CONSULTING) LTD       | 19/12/2025 | 1,520.82  | 253.47   | Asset Management                        | Planned Maintenance Programme      | Programmed Maintenance         |
| 0000338064 | KIRTON WATER TREATMENT SERVICES LTD      | 19/12/2025 | 662.40    | 110.40   | Asset Management                        | Planned Maintenance Programme      | Responsive maintenance         |
| 0000338065 | THE OYSTER PARTNERSHIP                   | 19/12/2025 | 894.17    | 149.03   | Office Services                         | Licensing                          | Agency Staff                   |
| 0000338066 | ACCESS SKILLS LIMITED                    | 19/12/2025 | 1,615.00  | 269.17   | Independent Living                      | CX                                 | Other training                 |
| 0000338068 | AIR SOCIAL                               | 19/12/2025 | 864.00    | 144.00   | Chief Exec. Dpt                         | Economic Development               | Marketing                      |
| 0000338069 | SURREY MARKETS LTD                       | 19/12/2025 | 800.00    | 0.00     | Chief Exec. Dpt                         | Economic Development               | Stimulate Economic Activity    |
| 0000338071 | BLACKSTONE PRINTING LTD                  | 19/12/2025 | 912.00    | 152.00   | Independent Living                      | External Printing                  | External printing              |
| 0000338072 | REDACTED PERSONAL INFORMATION            | 19/12/2025 | 18,000.00 | 3,000.00 | Asset Management                        | Housing Needs Administration       | Consultants fees               |
| 0000338080 | REDACTED PERSONAL INFORMATION            | 19/12/2025 | 16,758.00 | 2,793.00 | Planning                                | Planning Policy and Implement      | Consultants fees               |
| 0000338082 | THE OYSTER PARTNERSHIP                   | 19/12/2025 | 891.00    | 148.50   | Office Services                         | Licensing                          | Agency Staff                   |
| 0000338086 | ILX GROUP PLC                            | 19/12/2025 | 948.00    | 158.00   | Office Services                         | CX                                 | Other training                 |
| 0000338089 | IMPACT TRAINING AND CONSULTATION LTD     | 19/12/2025 | 4,200.00  | 700.00   | Depot                                   | General Staff Exp Allocated        | Security services              |
| 0000338090 | IMPACT TRAINING AND CONSULTATION LTD     | 19/12/2025 | 4,200.00  | 700.00   | Depot                                   | General Staff Exp Allocated        | Security services              |
| 0000338091 | IMPACT TRAINING AND CONSULTATION LTD     | 19/12/2025 | 2,100.00  | 350.00   | Depot                                   | General Staff Exp Allocated        | Security services              |
| 0000338092 | SURREY COUNTY COUNCIL                    | 19/12/2025 | 538.56    | 0.00     | Elections                               | Elections                          | External printing              |
| 0000338094 | WORKOUT WORLD                            | 19/12/2025 | 520.00    | 0.00     | Independent Living                      | Staines Community Centre           | Tutors                         |
| 0000338096 | OWEN WHITE & CATLIN LLP                  | 19/12/2025 | 3,460.80  | 576.80   | Human Resources                         | Corporate Management               | Legal and Court Costs          |
| 0000338099 | REDACTED PERSONAL INFORMATION            | 19/12/2025 | 14,040.00 | 2,340.00 | Housing Needs                           | Bed and Breakfast                  | Bed & Breakfast Accommodation  |
| 0000338101 | WPS UNITED KINGDOM LTD                   | 19/12/2025 | 3,519.72  | 586.62   | Car Parks                               | Car Park Mgmt System Update        | Equipment                      |

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| 0000338102 | WPS UNITED KINGDOM LTD               | 19/12/2025 | 2,404.98  | 400.83    | Car Parks                               | Car Park Mgmt System Update                                    | Equipment                      |
| 0000338103 | PERTEMPS RECRUITMENT PARTNERSHIP LTD | 19/12/2025 | 1,450.94  | 241.82    | Depot                                   | Refuse Collection  | Agency Staff                   |
| 0000338106 | PRODRIVE PERSONNEL LTD               | 19/12/2025 | 3,864.96  | 644.16    | Depot                                   | Grounds Maintenance  | Agency Staff                   |
| 0000338107 | THE OYSTER PARTNERSHIP               | 19/12/2025 | 2,381.28  | 396.88    | Office Services                         | Environmental Health Admin                                     | Agency Staff                   |
| 0000338108 | THE OYSTER PARTNERSHIP               | 19/12/2025 | 2,843.28  | 473.88    | Office Services                         | Environmental Health Admin                                     | Agency Staff                   |
| 0000338109 | ST NICHOLAS PCC                      | 19/12/2025 | 800.00    | 0.00      | Depot                                   | Public Halls   | Rents                          |
| 0000338112 | LOCK 24 LTD                          | 19/12/2025 | 1,350.00  | 225.00    | Office Services                         | Harper House   | Security Systems               |
| 0000338114 | POWERPOINT FIRE AND SECURITY LTD     | 19/12/2025 | 4,621.21  | 770.20    | Asset Management                        | Planned Maintenance Programme                                  | Improvements and Adaptation    |
| 0000338117 | REDACTED PERSONAL INFORMATION        | 19/12/2025 | 44,400.00 | 0.00      | Housing Needs                           | Rent Assure Scheme   | Rents                          |
| 0000338118 | REDACTED PERSONAL INFORMATION        | 19/12/2025 | 3,015.00  | 0.00      | Housing Needs                           | Homelessness Prevention  | Rent Deposits                  |
| 0000338125 | PARK AVENUE RECRUITMENT LTD          | 19/12/2025 | 1,936.44  | 322.74    | Office Services                         | Asset Management Admin   | Agency Staff                   |
| 0000338128 | ROB WINTER ARGC LTD                  | 19/12/2025 | 4,917.00  | 0.00      | Community Safety and Corporate Services | Accountancy  | Agency Staff                   |
| 0000338132 | POWERPOINT FIRE AND SECURITY LTD     | 19/12/2025 | 686.40    | 114.40    | Asset Management                        | Planned Maintenance Programme                                  | Improvements and Adaptation    |
| 0000338134 | REDACTED PERSONAL INFORMATION        | 19/12/2025 | 4,500.00  | 750.00    | Housing Needs                           | Bed and Breakfast  | Bed & Breakfast Accommodation  |
| 0000338144 | KNOWLE GREEN ESTATES LTD             | 19/12/2025 | 63,333.00 | 0.00      | Environment Services                    | Sales Ledger Control Account                                   | Refunds                        |
| 0000338149 | REID'S PLAYGROUND MAINTENANCE LTD    | 23/12/2025 | 1,620.00  | 270.00    | Depot                                   | Grounds Maintenance  | Operational equip mats & suppl |
| 0000338153 | REDACTED PERSONAL INFORMATION        | 23/12/2025 | 10,150.00 | 0.00      | Accounts                                | Accountancy  | Consultants fees               |
| 0000338155 | REDACTED PERSONAL INFORMATION        | 23/12/2025 | 7,350.00  | 0.00      | Accounts                                | Accountancy  | Consultants fees               |
| 0000338156 | SPECIALIST FLEET SERVICES LIMITED    | 23/12/2025 | 7,652.47  | 1,265.51  | Depot                                   | SAT, Refuse Collection, Car Park Administration, Neighbourhood | Commercial Vehicle Maintenance |
| 0000338163 | SELLICK PARTNERSHIP LTD              | 23/12/2025 | 1,552.50  | 258.75    | Car Parks                               | Committee Services   | Agency Staff                   |
| 0000338165 | VIVID RESOURCING                     | 23/12/2025 | 2,120.40  | 353.40    | Planning                                | Planning Policy and Implement                                  | Agency Staff                   |
| 0000338166 | VIVID RESOURCING                     | 23/12/2025 | 5,700.00  | 950.00    | Community Safety and Corporate Services | Development Control  | Agency Staff                   |
| 0000338167 | SARTO THOMAS LTD                     | 23/12/2025 | 1,785.60  | 297.60    | Planning                                | Planning Policy and Implement                                  | Agency Staff                   |
| 0000338168 | GRANT THORNTON                       | 23/12/2025 | 66,682.50 | 11,113.75 | Accounts                                | Corporate Management   | External audit fees            |
| 0000338183 | G2RECRUITMENT                        | 23/12/2025 | 2,250.00  | 375.00    | Accounts                                | Accountancy  | Agency Staff                   |
| 0000338193 | A CUT ABOVE (SURREY) LIMITED         | 23/12/2025 | 1,320.00  | 220.00    | Depot                                   | Grounds Maintenance  | Operational equip mats & suppl |
| 0000338195 | POWERPOINT FIRE AND SECURITY LTD     | 23/12/2025 | 2,052.89  | 342.15    | Asset Management                        | Planned Maintenance Programme                                  | Responsive maintenance         |
| 0000338196 | NOBLE POLYTHENE LTD                  | 23/12/2025 | 3,187.08  | 531.18    | Depot                                   | Grounds Maintenance  | Grounds maintained noncontract |
| 0000338200 | REDACTED PERSONAL INFORMATION        | 23/12/2025 | 1,440.00  | 240.00    | Accounts                                | Accountancy  | Consultants fees               |
| 0000338201 | SELLICK PARTNERSHIP LTD              | 23/12/2025 | 1,610.14  | 268.36    | Car Parks                               | Legal  | Agency Staff                   |
| 0000338202 | SELLICK PARTNERSHIP LTD              | 23/12/2025 | 1,445.40  | 240.90    | Car Parks                               | Legal  | Agency Staff                   |
| 0000338207 | HAYS SPECIALIST RECRUITMENT LTD      | 23/12/2025 | 4,896.00  | 816.00    | Community Safety and Corporate Services | Accountancy  | Agency Staff                   |
| 0000338209 | RECITE ME LTD                        | 23/12/2025 | 3,600.00  | 600.00    | Community Safety and Corporate Services | Corporate Publicity  | Computer Software              |
| 0000338218 | AVC WISE LTD                         | 23/12/2025 | 1,270.96  | 211.83    | Human Resources                         | AVC Admin Holding Acc  | Holding Account Expenditure    |
| 0000338221 | SURREY RECRUITMENT SERVICES LIMITED  | 23/12/2025 | 7,916.16  | 1,319.36  | Depot                                   | Refuse Collection, Street Cleaning                             | Agency Staff                   |

#### CREDIT CARDS

|                          |        |                                  |                                |                                   |
|--------------------------|--------|----------------------------------|--------------------------------|-----------------------------------|
| TESCO                    | 53.25  | 0 Facilities Management          | Tea Trolley provisions         | Milk Delivery                     |
| HUBELEON/PARK & RECHARGE | 20     | Deputy CXs                       | Staff Reimbursem Honesty Box   | EV Charging                       |
| TESCO                    | 56.8   | 0 Facilities Management          | Tea Trolley provisions         | Milk Delivery                     |
| TESCO                    | 50.7   | 0 Facilities Management          | Tea Trolley provisions         | Milk Delivery                     |
| TESCO                    | 50.7   | 0 Facilities Management          | Tea Trolley provisions         | Milk Delivery                     |
| SAINSBURYS               | 32.65  | 0 Facilities Management          | Tea Trolley provisions         | Milk                              |
| AMAZON                   | 12.98  | 0 Neighbourhood Serv Mgt Support | Office Stationery              | Leaves                            |
| PETER BEALES ROSES       | 137    | 0 Grounds Maintenance            | Grounds maintained noncontract | Flowers                           |
| ENGLISH RO ENGLISH RO    | 372.87 | 0 Grounds Maintenance            | Grounds maintained noncontract | Roses                             |
| SP HENRY STREET          | 248.19 | 0 Grounds Maintenance            | Grounds maintained noncontract | Walled garden roses               |
| AMAZON                   | 11.3   | 1.88 Refuse Collection           | Uniforms                       | Thermo gloves                     |
| AMAZON                   | 14.3   | 2.38 Refuse Collection           | Uniforms                       | Thermo gloves                     |
| AMAZON                   | 16.14  | 2.69 Refuse Collection           | Uniforms                       | Safety work gloves                |
| AMAZON                   | 34.34  | 5.72 Street Cleaning             | Operational equip mats & suppl | Hammer handwash                   |
| AMAZON                   | 75.01  | 12.48 Street Cleaning            | Operational equip mats & suppl | Wipes                             |
| AMAZON                   | 29.48  | 0 Grounds Maintenance            | Grounds maintained noncontract | Hedge Trimmers & Sharpening Stone |
| AMAZON                   | 111.98 | 18.66 Street Cleaning            | Operational equip mats & suppl | Ratchet Wrench                    |
| TESCO                    | 21.45  | 0 Facilities Management          | Tea Trolley provisions         | Milk                              |

|   |        |                                     |                                |   |
|---|--------|-------------------------------------|--------------------------------|---|
| AMAZON                                  | 26.56  | 0 Street Cleaning                   | Operational equip mats & suppl | Mallet                                  |
| DVLA DUPLICATE V5C                      | 25     | 0 Grounds Maintenance               | Commercial Vehicle Maintenance | Duplicate V5                            |
| AMAZON                                  | 33.86  | 5.64 Neighbourhood Serv Mgt Support | Office Stationery              | Laminating pouches                      |
| TESCO                                   | 23.1   | 0 Facilities Management             | Tea Trolley provisions         | Milk                                    |
| SAINSBURYS                              | 298.39 | 0 Staines Community Centre          | Food Purchases                 | Food for Staines CC cafe                |
| SAINSBURYS                              | -22.5  | 0 Staines Community Centre          | Food Purchases                 | Food for Staines CC café CREDIT         |
| ICELAND                                 | 265.65 | 0 Greeno Day Centre                 | Food Purchases                 | Food for Greeno Centre                  |
| AMAZON                                  | 197.43 | 33.52 OPAL                          | High Needs Group Activities    | Craft items for OPAL                    |
| SAINSBURYS                              | 259.21 | 0 Staines Community Centre          | Food Purchases                 | Food for Staines CC cafe                |
| ICELAND                                 | -0.15  | 0 Greeno Day Centre                 | Food Purchases                 | Food for Greeno Centre CREDIT           |
| DVLA VEHICLE TAX                        | 347.5  | 0 All Day Centres                   | Commercial Vehicle Maintenance | Road Tax for DN20 EZA                   |
| AMAZON                                  | 68.92  | 11.49 Greeno Day Centre             | Kitchen & Canteen Equipment    | Electric food Slicer for Greeno         |
| AMAZON                                  | 55.98  | 0 Staines Community Centre          | Operational Equipment purchase | Locking draws for Staines CC            |
| SAINSBURYS                              | 252.13 | 0 Staines Community Centre          | Food Purchases                 | Food for Staines CC cafe                |
| ICELAND                                 | 100.6  | 0 Greeno Day Centre                 | Food Purchases                 | Food for Greeno                         |
| ICELAND                                 | -16    | 0 Greeno Day Centre                 | Food Purchases                 | Food for Greeno CREDIT                  |
| SAINSBURYS                              | 308.02 | 0 Staines Community Centre          | Food Purchases                 | Food for Staines CC cafe                |
| SAINSBURYS                              | 289.44 | 0 Staines Community Centre          | Food Purchases                 | Food for Staines CC cafe                |
| AMAZON                                  | 8.39   | 1.4 Environmental Health Admin      | Office Stationery              | Stationery                              |
| AMAZON                                  | 24.1   | 4.01 Environmental Health Admin     | Office Stationery              | Stationery                              |
| AMAZON                                  | 27.51  | 4.58 Environmental Health Admin     | Office Stationery              | Stationery                              |
| AMAZON                                  | 19.43  | 3.24 Environmental Health Admin     | Office Stationery              | Stationery                              |
| AMAZON                                  | 24.97  | 4.18 Environmental Health Admin     | Office Stationery              | Stationery                              |
| MOONPIG                                 | 0.69   | 0.12 Mayors and Deputy Mayors Exp   | Deputy Mayors Allowance        | Card                                    |
| KINGSTON FOOD AND WINE                  | 6.45   | 0 Mayors and Deputy Mayors Exp      | Deputy Mayors Allowance        | Sundries                                |
| COSTCO WHOLESALE                        | 30     | 5 Mayors and Deputy Mayors Exp      | Deputy Mayors Allowance        | Renewal                                 |
| TWO RIVERS RETAIL PARK                  | 1.3    | 0 Mayors and Deputy Mayors Exp      | Deputy Mayors Allowance        | Parking                                 |
| MARKS & SPENCER                         | 114.45 | 0 Mayors and Deputy Mayors Exp      | Deputy Mayors Allowance        | Sundries                                |
| AMAZON                                  | 13.49  | 0 Step-Down Accommodation           | Personal Budgets               | Stepdown personnal budget               |
| OVO ENERGY LTD (Part of £89.28 payment) | 51.98  | 2.47 Step-Down Accommodation        | Gas                            | gas/electricity stepdown flat           |
| OVO ENERGY LTD (Part of £89.28 payment) | 37.3   | 1.78 Step-Down Accommodation        | Electricity                    | electricity stepdown flat               |
| BRITISH GAS                             | 114.37 | 5.45 Step-Down Accommodation        | Gas                            | Gas for stepdown flat                   |
| BRITISH GAS                             | 53.4   | 2.54 Step-Down Accommodation        | Electricity                    | Electricity for stepdown flat           |
| RINGGO PARKING                          | 1.69   | 0 Step-Down Accommodation           | Other Miscellaneous Expenses   | Hospital Parking                        |
| BRITISH GAS (Part of £14.10 payment)    | 8.77   | 0.42 Step-Down Accommodation        | Gas                            | gas/electricity stepdown flat           |
| BRITISH GAS (Part of £14.10 payment)    | 5.33   | 0.25 Step-Down Accommodation        | Electricity                    | electricity stepdown flat               |
| OVO ENERGY LTD                          | 40.93  | 1.95 Step-Down Accommodation        | Electricity                    | electricity stepdown flat               |
| SQ PIMLICO PLUMBERS                     | 144    | 24 Step-Down Accommodation          | General repairs                | Washing machine repair at stepdown flat |