

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 |

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| 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 | CENTERPRISE 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 |

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| 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 Rebat |
| 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 | HOUNSLOW 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 | HTVP 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 | SELICK 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 | SELICK 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 | SELICK PARTNERSHIP LTD | 23/12/2025 | 1,610.14 | 268.36 Car Parks | Legal | Agency Staff |
| 0000338202 | SELICK 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

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|--------------------------|--------|----------------------------------|--------------------------------|-----------------------------------|
| TESCO | 53.25 | 0 Facilities Management | Tea Trolley provisions | Milk Delivery |
| HUBELEON/PARK & RECHARGE | 20 | Deputy CXs | Staff Reimburse 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 |

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| 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 |