

Creditors Transparency Report

Feb-26

<u>Transaction Number</u>	<u>Supplier Name</u>	<u>Paid Date</u>	<u>Total</u>	<u>Vat</u>	<u>Service Area</u>	<u>Service Area</u>	<u>Merchant Category</u>
0000336797	CUSHMAN AND WAKEFIELD	06/02/2026	10,791.58	0.00	Asset Management	Communications House	Service Charge
0000336798	CUSHMAN AND WAKEFIELD	06/02/2026	10,874.83	0.00	Asset Management	Communications House	Service Charge
0000337224	CUSHMAN AND WAKEFIELD	06/02/2026	1,030.68	0.00	Office Services	Charter Building	Electricity
0000337266	CUSHMAN AND WAKEFIELD	06/02/2026	37,426.44	569.09	Office Services	Charter Building	Electricity
0000337271	CUSHMAN AND WAKEFIELD	06/02/2026	2,845.44	0.00	Asset Management	Charter Building	Electricity
0000337274	CUSHMAN AND WAKEFIELD	06/02/2026	9,781.35	0.00	Office Services	Charter Building	Electricity
0000337275	CUSHMAN AND WAKEFIELD	06/02/2026	8,878.39	0.00	Office Services	Charter Building	Electricity
0000337276	CUSHMAN AND WAKEFIELD	06/02/2026	8,738.20	0.00	Office Services	Charter Building	Electricity
0000337433	CUSHMAN AND WAKEFIELD	06/02/2026	15,241.42	0.00	Asset Management	Thames Tower	Service Charge
0000337441	CUSHMAN AND WAKEFIELD	06/02/2026	8,823.31	0.00	Office Services	Charter Building	Service Charge
0000337448	CUSHMAN AND WAKEFIELD	06/02/2026	75,616.97	0.00	Asset Management	3 Roundwood Ave, Stockley Park	Service Charge
0000337549	CUSHMAN AND WAKEFIELD	06/02/2026	10,920.73	0.00	Asset Management	Charter Building	Electricity
0000337587	CUSHMAN AND WAKEFIELD	06/02/2026	717.63	0.00	Office Services	Charter Building	Service Charge
0000337589	CUSHMAN AND WAKEFIELD	06/02/2026	34,965.87	0.00	Asset Management	Charter Building	Service Charge
0000337591	CUSHMAN AND WAKEFIELD	06/02/2026	893.67	0.00	Office Services	Charter Building	Service Charge
0000337597	CUSHMAN AND WAKEFIELD	06/02/2026	757.88	0.00	Asset Management	Thames Tower	Service Charge
0000337610	CUSHMAN AND WAKEFIELD	06/02/2026	8,823.31	0.00	Office Services	Charter Building	Service Charge
0000337611	CUSHMAN AND WAKEFIELD	06/02/2026	36,798.05	0.00	Office Services	Charter Building	Service Charge
0000337612	CUSHMAN AND WAKEFIELD	06/02/2026	28,364.84	0.00	Office Services	Charter Building	Service Charge
0000337613	CUSHMAN AND WAKEFIELD	06/02/2026	39,618.00	0.00	Office Services	Charter Building	Service Charge
0000337614	CUSHMAN AND WAKEFIELD	06/02/2026	46,056.81	0.00	Office Services	Charter Building	Service Charge
0000337615	CUSHMAN AND WAKEFIELD	06/02/2026	62,475.46	0.00	Office Services	Charter Building	Service Charge
0000337616	CUSHMAN AND WAKEFIELD	06/02/2026	71,862.26	0.00	Office Services	Charter Building	Service Charge
0000337617	CUSHMAN AND WAKEFIELD	06/02/2026	46,691.67	0.00	Office Services	Charter Building	Service Charge
0000337618	CUSHMAN AND WAKEFIELD	06/02/2026	5,827.20	0.00	Office Services	Charter Building	Service Charge
0000337622	CUSHMAN AND WAKEFIELD	06/02/2026	3,028.25	0.00	Office Services	Charter Building	Service Charge
0000337623	CUSHMAN AND WAKEFIELD	06/02/2026	52,145.50	0.00	Office Services	Charter Building	Service Charge
0000337624	CUSHMAN AND WAKEFIELD	06/02/2026	37,102.88	0.00	Office Services	Charter Building	Service Charge
0000337626	CUSHMAN AND WAKEFIELD	06/02/2026	549.22	0.00	Office Services	Charter Building	Service Charge
0000337627	CUSHMAN AND WAKEFIELD	06/02/2026	8,039.86	0.00	Office Services	Charter Building	Service Charge
0000337954	ETHICAL LETTINGS CIC	06/02/2026	4,800.00	800.00	Environmental Health	Noise Control	OutOfHoursCallService
0000338294	Proludic Ltd	20/02/2026	73,011.58	12,168.59	Environmental Health	Shepperton Studios S106	Playground Improvements
0000338462	CUSHMAN AND WAKEFIELD	06/02/2026	1,242.39	0.00	Office Services	Charter Building	Electricity
0000338481	CUSHMAN AND WAKEFIELD	06/02/2026	8,823.31	0.00	Office Services	Charter Building	Service Charge
0000338482	CUSHMAN AND WAKEFIELD	06/02/2026	8,823.31	0.00	Office Services	Charter Building	Service Charge
0000338483	CUSHMAN AND WAKEFIELD	06/02/2026	6,216.58	0.00	Office Services	Elmbrook House	Service Charge
0000338486	CUSHMAN AND WAKEFIELD	06/02/2026	1,972.18	0.00	Office Services	Charter Building	Service Charge
0000338591	CUSHMAN AND WAKEFIELD	06/02/2026	137,985.61	0.00	Office Services	Charter Building	Service Charge
0000338593	CUSHMAN AND WAKEFIELD	06/02/2026	6,609.10	0.00	Office Services	Charter Building	Service Charge
0000338656	REDACTED PERSONAL INFORMATION	10/02/2026	5,810.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000338661	REDACTED PERSONAL INFORMATION	06/02/2026	700.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000338692	REDACTED PERSONAL INFORMATION	10/02/2026	595.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000338730	ACTIVE PRINT SERVICES LIMITED	17/02/2026	852.00	142.00	Office Services	Office Services	Postage Envelopes
0000338739	REDACTED PERSONAL INFORMATION	10/02/2026	770.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000338762	CUSHMAN AND WAKEFIELD	06/02/2026	893.67	0.00	Office Services	Charter Building	Service Charge
0000338763	CUSHMAN AND WAKEFIELD	06/02/2026	717.63	0.00	Office Services	Charter Building	Service Charge
0000338764	CUSHMAN AND WAKEFIELD	06/02/2026	28,973.12	0.00	Office Services	Charter Building	Service Charge
0000338766	CUSHMAN AND WAKEFIELD	06/02/2026	21,781.89	0.00	Office Services	Charter Building	Service Charge

0000338768	CUSHMAN AND WAKEFIELD	06/02/2026	1,459.96	0.00	Office Services	Charter Building	Service Charge
0000338769	CUSHMAN AND WAKEFIELD	06/02/2026	717.63	0.00	Office Services	Charter Building	Service Charge
0000338774	CUSHMAN AND WAKEFIELD	06/02/2026	893.67	0.00	Office Services	Charter Building	Service Charge
0000338843	REDACTED PERSONAL INFORMATION	10/02/2026	630.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000338844	REDACTED PERSONAL INFORMATION	10/02/2026	630.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000338845	REDACTED PERSONAL INFORMATION	13/02/2026	630.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000338846	REDACTED PERSONAL INFORMATION	10/02/2026	595.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000338848	DAVITT JONES BOULD	06/02/2026	2,570.00	0.00	Office Services	General Property Expenses	Legal and Court Costs
0000338855	VIVID RESOURCING	03/02/2026	748.80	124.80	Environmental Health	Environmental Health Admin	Agency Staff
0000338863	SARTO THOMAS LTD	03/02/2026	1,785.60	297.60	Planning	Planning Policy and Implement	Agency Staff
0000338980	CUSHMAN AND WAKEFIELD	06/02/2026	8,788.96	0.00	Office Services	Elmbrook House	Service Charge
0000338986	CUSHMAN AND WAKEFIELD	06/02/2026	29,660.17	0.00	Office Services	Porter Building	Service Charge
0000339002	REDACTED PERSONAL INFORMATION	03/02/2026	10,974.00	1,829.00	Leisure	CX	Other training
0000339015	REDACTED PERSONAL INFORMATION	06/02/2026	2,430.00	0.00	Housing Needs	Housing Needs Administration	Other training
0000339016	REDACTED PERSONAL INFORMATION	06/02/2026	2,430.00	0.00	Housing Needs	Housing Needs Administration	Other training
0000339039	VIVID RESOURCING	06/02/2026	3,990.00	665.00	Community Safety and Corporate Serv	Development Control	Agency Staff
0000339046	CUSHMAN AND WAKEFIELD	06/02/2026	513.19	0.00	Asset Management	Communications House	Electricity
0000339049	CUSHMAN AND WAKEFIELD	06/02/2026	674.33	0.00	Office Services	Communications House	Electricity
0000339055	REDACTED PERSONAL INFORMATION	10/02/2026	910.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000339056	REDACTED PERSONAL INFORMATION	13/02/2026	910.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000339057	REDACTED PERSONAL INFORMATION	13/02/2026	910.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000339058	REDACTED PERSONAL INFORMATION	13/02/2026	600.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000339059	REDACTED PERSONAL INFORMATION	13/02/2026	6,690.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000339086	LLOYDS BANK PLC DD	18/02/2026	655.55	0.00	Accounts	Corporate Management	Bank Charges
0000339094	VIVID RESOURCING	20/02/2026	5,700.00	950.00	Community Safety and Corporate Serv	Development Control	Agency Staff
0000339119	REDACTED PERSONAL INFORMATION	03/02/2026	1,913.62	318.94	Independent Living	Meals on Wheels	Commercial Vehicle Lease
0000339129	APPLE RETAIL UK LIMITED	06/02/2026	6,144.00	1,024.02	Office Services	General Hardware	Equipment
0000339131	REDACTED PERSONAL INFORMATION	17/02/2026	1,550.00	0.00	Housing Needs	Rough Sleep Initiative	Bed & Breakfast Accommodation
0000339137	ETHICAL LETTINGS CIC	06/02/2026	4,800.00	800.00	Environmental Health	Noise Control	OutOfHoursCallService
0000339141	REDACTED PERSONAL INFORMATION	17/02/2026	1,550.00	0.00	Housing Needs	Rough Sleep Initiative	Bed & Breakfast Accommodation
0000339142	REDACTED PERSONAL INFORMATION	17/02/2026	1,550.00	0.00	Housing Needs	Rough Sleep Initiative	Bed & Breakfast Accommodation
0000339143	REDACTED PERSONAL INFORMATION	10/02/2026	1,750.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000339144	REDACTED PERSONAL INFORMATION	10/02/2026	2,250.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000339146	CUSHMAN AND WAKEFIELD	06/02/2026	1,543.87	0.00	Office Services	Communications House	Electricity
0000339155	REDACTED PERSONAL INFORMATION	10/02/2026	13,500.00	2,250.00	Planning	Planning Policy and Implement	Consultants fees
0000339156	CUSHMAN AND WAKEFIELD	06/02/2026	1,207.99	0.00	Asset Management	Communications House	Electricity
0000339162	CUSHMAN AND WAKEFIELD	06/02/2026	20,528.68	0.00	Office Services	Charter Building	Service Charge
0000339164	CUSHMAN AND WAKEFIELD	06/02/2026	27,306.17	0.00	Office Services	Charter Building	Service Charge
0000339165	REDACTED PERSONAL INFORMATION	20/02/2026	931.50	31.50	Leisure	Various	Police checks
0000339175	UNITY RECRUITMENT	06/02/2026	1,313.39	218.90	Car Parks	Car Park Administration	Agency Staff
0000339176	HOTROD CREATIONS	03/02/2026	2,700.00	450.00	Community Safety and Corporate Serv	Corporate Publicity	Marketing
0000339177	KOMPAN UK	06/02/2026	4,186.23	697.70	Environmental Health	Parks Strategy	Playground Improvements
0000339178	HOTROD CREATIONS	17/02/2026	1,470.00	245.00	Planning	Planning Policy and Implement	Marketing
0000339180	TIMEPLAN FUEL SOLUTIONS	03/02/2026	2,049.60	341.60	Depot	Neighbourhood Serv Mgt Support	Other Miscellaneous Expenses
0000339182	REDACTED PERSONAL INFORMATION	03/02/2026	675.00	112.50	Housing Needs	Homelessness Prevention	Legal and Court Costs
0000339185	SMI GROUP	03/02/2026	1,547.30	257.88	Depot	Grounds Maintenance	Protective clothing
0000339190	AIR SOCIAL	06/02/2026	1,080.00	180.00	Chief Exec. Dpt	Economic Development	Marketing
0000339193	AIR SOCIAL	03/02/2026	1,080.00	180.00	Chief Exec. Dpt	Economic Development	Marketing
0000339195	REDACTED PERSONAL INFORMATION	13/02/2026	4,020.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000339196	REDACTED PERSONAL INFORMATION	13/02/2026	2,480.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000339197	REDACTED PERSONAL INFORMATION	13/02/2026	5,735.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000339199	TOTAL ENVIRONMENTAL COMPLIANCE LIMITED	03/02/2026	1,020.16	170.04	Office Services	Planned Maintenance Programme	Programmed Maintenance
0000339200	H2O SERVICING LTD	03/02/2026	1,694.40	282.40	Office Services	Sunbury Leisure Centre	General repairs

0000339201	PROCOM-IM LTD	03/02/2026	945.00	157.50	Office Services	Planned Maintenance Programme	Programmed Maintenance
0000339207	TYRRELL SERVICES LTD	03/02/2026	1,106.46	184.41	Office Services	Planned Maintenance Programme	Improvements and Adaptation
0000339208	YBC CLEANING SERVICES LTD	03/02/2026	1,814.16	302.36	Asset Management	White House	Contract cleaning
0000339209	YBC CLEANING SERVICES LTD	03/02/2026	1,360.44	226.74	Asset Management	Harper House	Contract cleaning
0000339210	YBC CLEANING SERVICES LTD	03/02/2026	12,367.76	2,061.29	Office Services	Various	Contract cleaning
0000339211	POWERPOINT FIRE AND SECURITY LTD	03/02/2026	5,949.13	991.52	Office Services	White House	Improvements and Adaptation
0000339212	THOMAS DOOR & WINDOW CONTROLS LTD	03/02/2026	4,625.81	770.97	Asset Management	Planned Maintenance Programme	Responsive maintenance
0000339213	LONDON WALL INSTALLATIONS LIMITED	03/02/2026	1,140.00	190.00	Office Services	Planned Maintenance Programme	Improvements and Adaptation
0000339214	LONDON WALL INSTALLATIONS LIMITED	03/02/2026	1,260.00	210.00	Office Services	Planned Maintenance Programme	Improvements and Adaptation
0000339217	REDACTED PERSONAL INFORMATION	03/02/2026	1,530.00	255.00	Independent Living	Staines Community Centre	Operational Equipment purchase
0000339218	TYRRELL SERVICES LTD	03/02/2026	642.24	107.04	Asset Management	Planned Maintenance Programme	Responsive maintenance
0000339221	TYRRELL SERVICES LTD	03/02/2026	635.50	105.91	Asset Management	Planned Maintenance Programme	Responsive maintenance
0000339222	POWERPOINT FIRE AND SECURITY LTD	03/02/2026	1,092.83	182.14	Office Services	Planned Maintenance Programme	Improvements and Adaptation
0000339223	POWERPOINT FIRE AND SECURITY LTD	03/02/2026	1,073.47	178.91	Office Services	Planned Maintenance Programme	Improvements and Adaptation
0000339225	POWERPOINT FIRE AND SECURITY LTD	03/02/2026	3,021.00	503.50	Office Services	Planned Maintenance Programme	Improvements and Adaptation
0000339226	POWERPOINT FIRE AND SECURITY LTD	03/02/2026	630.00	105.00	Office Services	White House	Improvements and Adaptation
0000339228	LEONARD OAKLEY CONTRACTS	03/02/2026	1,814.40	302.40	Office Services	Planned Maintenance Programme	Programmed Maintenance
0000339230	POWERPOINT FIRE AND SECURITY LTD	03/02/2026	1,027.64	171.27	Office Services	Planned Maintenance Programme	Improvements and Adaptation
0000339231	REDACTED PERSONAL INFORMATION	20/02/2026	910.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000339234	REDACTED PERSONAL INFORMATION	20/02/2026	910.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000339236	REDACTED PERSONAL INFORMATION	10/02/2026	910.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000339238	REDACTED PERSONAL INFORMATION	13/02/2026	910.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000339239	SEE SERVICES	03/02/2026	7,485.87	1,247.65	Asset Management	Planned Maintenance Programme	Responsive maintenance
0000339240	TYRRELL SERVICES LTD	03/02/2026	2,775.50	462.58	Office Services	Planned Maintenance Programme	Improvements and Adaptation
0000339242	BROOK STREET t/a BS Project services ltd	03/02/2026	651.27	108.55	Office Services	White House	Agency Staff
0000339244	DETERTECH UK LTD	03/02/2026	2,400.00	400.00	Car Parks	Car Park Mgmt System Update	Equipment
0000339246	BROOK STREET t/a BS Project services ltd	03/02/2026	933.88	155.64	Office Services	White House	Agency Staff
0000339247	REDACTED PERSONAL INFORMATION	03/02/2026	1,401.00	0.00	Planning	Development Control	Consultants fees
0000339248	BROOK STREET t/a BS Project services ltd	03/02/2026	1,155.08	192.52	Office Services	White House	Agency Staff
0000339249	BROOK STREET t/a BS Project services ltd	03/02/2026	700.42	116.74	Office Services	White House	Agency Staff
0000339251	BROOK STREET t/a BS Project services ltd	03/02/2026	638.98	106.50	Office Services	White House	Agency Staff
0000339252	BROOK STREET t/a BS Project services ltd	13/02/2026	903.17	150.53	Office Services	White House	Agency Staff
0000339253	VIVID RESOURCING	10/02/2026	1,800.00	300.00	Community Safety and Corporate Serv	Accountancy	Agency Staff
0000339255	VIVID RESOURCING	06/02/2026	5,700.00	950.00	Community Safety and Corporate Serv	Development Control	Agency Staff
0000339256	BROOK STREET t/a BS Project services ltd	03/02/2026	675.85	112.65	Office Services	White House	Agency Staff
0000339259	VIVID RESOURCING	20/02/2026	2,120.40	353.40	Planning	Planning Policy and Implement	Agency Staff
0000339260	BROOK STREET t/a BS Project services ltd	03/02/2026	2,703.37	450.57	Office Services	White House	Agency Staff
0000339261	SARTO THOMAS LTD	03/02/2026	1,413.60	235.60	Planning	Planning Policy and Implement	Agency Staff
0000339262	REDACTED PERSONAL INFORMATION	20/02/2026	5,662.50	943.75	Planning	Planning Policy and Implement	Consultants fees
0000339263	BROOK STREET t/a BS Project services ltd	03/02/2026	700.42	116.74	Office Services	White House	Agency Staff
0000339264	ATTGROW LIMITED	03/02/2026	1,933.92	322.32	Depot	Grounds Maintenance	Operational equip mats & suppl
0000339265	ATTGROW LIMITED	03/02/2026	905.58	150.93	Depot	Grounds Maintenance	Operational equip mats & suppl
0000339266	INSIGHT DIRECT (UK)LTD	27/02/2026	803.14	133.86	Information Technology	Applications - CCTV Monitoring	Computer Software
0000339272	BROOK STREET t/a BS Project services ltd	03/02/2026	958.47	159.75	Office Services	White House	Agency Staff
0000339274	BROOK STREET t/a BS Project services ltd	03/02/2026	645.13	107.53	Office Services	White House	Agency Staff
0000339275	REDACTED PERSONAL INFORMATION	20/02/2026	2,160.00	360.00	Housing Needs	Housing Needs Administration	Other training
0000339278	BROOK STREET t/a BS Project services ltd	03/02/2026	1,253.39	208.91	Office Services	White House	Agency Staff
0000339279	REDACTED PERSONAL INFORMATION	03/02/2026	654.00	109.00	Housing Benefits	HB Administration	Books & publications
0000339280	VIVID RESOURCING	03/02/2026	1,552.50	258.75	Environmental Health	Environmental Health Admin	Agency Staff
0000339282	REDACTED PERSONAL INFORMATION	03/02/2026	1,800.00	300.00	Accounts	Accountancy	Consultants fees
0000339283	MICRO FORESTS FOR CHANGE	06/02/2026	6,244.00	0.00	Projects	Environmental Enhancements	Site improvements
0000339284	MICRO FORESTS FOR CHANGE	06/02/2026	2,000.00	0.00	Projects	Environmental Enhancements	Site improvements
0000339285	REDACTED PERSONAL INFORMATION	03/02/2026	6,202.32	1,033.72	Car Parks	Committee Services	Consultants fees

0000339290	BROOK STREET 1/4 BS Project services Ltd	03/02/2026	700.42	116.74	Office Services	White House	Agency Staff
0000339295	REDACTED PERSONAL INFORMATION	13/02/2026	910.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000339302	REDACTED PERSONAL INFORMATION	13/02/2026	17,215.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000339307	REDACTED PERSONAL INFORMATION	13/02/2026	550.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000339308	REDACTED PERSONAL INFORMATION	13/02/2026	770.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000339309	REDACTED PERSONAL INFORMATION	13/02/2026	770.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000339310	REDACTED PERSONAL INFORMATION	13/02/2026	5,022.00	837.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000339311	REDACTED PERSONAL INFORMATION	13/02/2026	630.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000339312	REDACTED PERSONAL INFORMATION	13/02/2026	595.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000339313	REDACTED PERSONAL INFORMATION	13/02/2026	595.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000339314	REDACTED PERSONAL INFORMATION	13/02/2026	770.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000339315	REDACTED PERSONAL INFORMATION	13/02/2026	770.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000339316	REDACTED PERSONAL INFORMATION	10/02/2026	6,510.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000339317	REDACTED PERSONAL INFORMATION	13/02/2026	7,130.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000339318	REDACTED PERSONAL INFORMATION	13/02/2026	15,624.00	2,604.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000339319	REDACTED PERSONAL INFORMATION	13/02/2026	41,382.00	6,897.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000339328	DICOL EFFLUENT	06/02/2026	900.00	130.00	Depot	White House Garage Site	Environmental Services
0000339332	REDACTED PERSONAL INFORMATION	13/02/2026	2,712.50	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000339333	REDACTED PERSONAL INFORMATION	10/02/2026	4,200.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000339334	J R B ENTERPRISE	06/02/2026	3,537.66	589.61	Depot	Grounds Maintenance	Operational equip mats & suppl
0000339336	REDACTED PERSONAL INFORMATION	20/02/2026	2,904.00	484.00	Building Control	Building Control	Consultants fees
0000339337	SURREY RECRUITMENT SERVICES LIMITED	06/02/2026	6,450.72	1,075.12	Depot	Refuse Collection, Street Cleaning	Agency Staff
0000339338	ONLINE PLAYGROUNDS	06/02/2026	2,683.20	447.20	Depot	Grounds Maintenance	Weed Spraying
0000339341	PERTEMPS RECRUITMENT PARTNERSHIP LTD	06/02/2026	967.30	161.22	Depot	Refuse Collection	Agency Staff
0000339344	BRAY ASSOCIATES	06/02/2026	10,380.00	1,730.00	Depot	Staines Market	External Contracts
0000339346	PRODRIVE PERSONNEL LTD	06/02/2026	878.40	146.40	Depot	Grounds Maintenance	Agency Staff
0000339362	REDACTED PERSONAL INFORMATION	06/02/2026	30,802.42	0.00	Housing Needs	White House	Various
0000339364	REDACTED PERSONAL INFORMATION	06/02/2026	6,472.58	0.00	Housing Needs	Harper House	Various
0000339365	REDACTED PERSONAL INFORMATION	06/02/2026	900.00	0.00	Housing Needs	Housing Needs Administration	Other training
0000339369	G2RECRUITMENT	06/02/2026	2,250.00	375.00	Accounts	Accountancy	Agency Staff
0000339370	REDACTED PERSONAL INFORMATION	06/02/2026	7,753.09	0.00	Independent Living	Meals on Wheels	Food Purchases
0000339371	SURREY RECRUITMENT SERVICES LIMITED	06/02/2026	1,484.16	247.36	Depot	Grounds Maintenance	Agency Staff
0000339374	SELICK PARTNERSHIP LTD	06/02/2026	1,683.00	280.50	Car Parks	Legal	Agency Staff
0000339377	REDACTED PERSONAL INFORMATION	13/02/2026	3,720.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000339378	REDACTED PERSONAL INFORMATION	13/02/2026	1,488.00	248.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000339379	REDACTED PERSONAL INFORMATION	13/02/2026	13,585.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000339380	REDACTED PERSONAL INFORMATION	13/02/2026	3,720.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000339389	CFH DOCMAIL LTD	06/02/2026	1,317.64	219.61	Accounts	Various	Postage CFH
0000339390	CUSHMAN AND WAKEFIELD	06/02/2026	43,162.66	0.00	Office Services	Charter Building	Service Charge
0000339391	CUSHMAN AND WAKEFIELD	06/02/2026	38,995.92	0.00	Office Services	Charter Building	Service Charge
0000339392	CUSHMAN AND WAKEFIELD	06/02/2026	1,164.74	0.00	Office Services	Charter Building	Electricity
0000339394	KENNY RECRUITMENT LTD	06/02/2026	1,546.99	257.83	Asset Management	Asset Management Admin	Agency Staff
0000339395	REDACTED PERSONAL INFORMATION	06/02/2026	5,000.00	0.00	Housing Needs	Homes for Ukraine	Integration Support
0000339396	FAROL LIMITED	06/02/2026	1,542.68	257.11	Depot	Grounds Maintenance	Commercial Vehicle Maintenance
0000339397	REID'S PLAYGROUND MAINTENANCE LTD	06/02/2026	4,368.00	728.00	Depot	Grounds Maintenance	Playground Maintenance
0000339399	CUSHMAN AND WAKEFIELD	06/02/2026	10,874.83	0.00	Office Services	Communications House	Service Charge
0000339406	CUSHMAN AND WAKEFIELD	06/02/2026	1,642.49	0.00	Office Services	Charter Building	Electricity
0000339407	CUSHMAN AND WAKEFIELD	06/02/2026	10,746.44	0.00	Office Services	Communications House	Service Charge
0000339409	CUSHMAN AND WAKEFIELD	06/02/2026	171,719.58	0.00	Office Services	Charter Building	Service Charge
0000339410	CUSHMAN AND WAKEFIELD	06/02/2026	9,035.78	0.00	Office Services	Communications House	Service Charge
0000339413	CUSHMAN AND WAKEFIELD	06/02/2026	165,541.72	0.00	Office Services	Charter Building	Service Charge
0000339414	CUSHMAN AND WAKEFIELD	06/02/2026	21,969.37	0.00	Office Services	Charter Building	Service Charge
0000339415	CUSHMAN AND WAKEFIELD	06/02/2026	31,373.14	0.00	Office Services	Charter Building	Service Charge

0000339416	CUSHMAN AND WAKEFIELD	06/02/2026	33,695.52	0.00	Office Services	Charter Building	Service Charge
0000339417	CUSHMAN AND WAKEFIELD	06/02/2026	42,414.74	0.00	Office Services	Charter Building	Service Charge
0000339418	CUSHMAN AND WAKEFIELD	06/02/2026	46,946.78	0.00	Office Services	Charter Building	Service Charge
0000339419	CUSHMAN AND WAKEFIELD	06/02/2026	3,098.95	0.00	Office Services	Charter Building	Service Charge
0000339420	CUSHMAN AND WAKEFIELD	06/02/2026	28,844.32	0.00	Office Services	Charter Building	Service Charge
0000339421	CUSHMAN AND WAKEFIELD	06/02/2026	30,979.51	0.00	Office Services	Charter Building	Service Charge
0000339422	REDACTED PERSONAL INFORMATION	13/02/2026	4,650.00	775.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000339424	REDACTED PERSONAL INFORMATION	06/02/2026	9,000.00	1,500.00	Office Services	Sunbury LC Decarb project Cap	Consultants fees
0000339425	REDACTED PERSONAL INFORMATION	20/02/2026	11,052.00	1,842.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000339426	REDACTED PERSONAL INFORMATION	06/02/2026	7,200.00	1,200.00	Asset Management	Sunbury LC Decarb project Cap	Consultants fees
0000339427	OAKTREE INTERIORS LTD	06/02/2026	54,228.52	9,038.09	Office Services	Thames Tower	Building Works
0000339428	EDF ENERGY	10/02/2026	674.45	32.11	Asset Management	Summit Centre	Electricity
0000339429	ELEMENT FIRE SYSTEMS & SOLUTIONS LTD	06/02/2026	2,568.97	428.16	Asset Management	Planned Maintenance Programme	Responsive maintenance
0000339430	REDACTED PERSONAL INFORMATION	06/02/2026	9,000.00	1,500.00	Office Services	SLC Phase 2	Consultants fees
0000339433	12 COLLEGE PLACE	06/02/2026	1,440.00	240.00	Planning	Development Control	Legal and Court Costs
0000339434	NETWORK MERCHANTS LIMITED	06/02/2026	1,341.18	223.53	Car Parks	Car Park Administration	Credit Card Charges
0000339435	12 COLLEGE PLACE	06/02/2026	792.00	132.00	Planning	Development Control	Legal and Court Costs
0000339438	ESRI (UK) LTD	06/02/2026	1,463.54	243.92	Information Technology	General Hardware	Equipment
0000339440	SPINK STEAM CLEANING LTD	06/02/2026	1,014.00	169.00	Depot	Refuse Collection	Commercial Vehicle Maintenance
0000339441	CUSHMAN AND WAKEFIELD	06/02/2026	85,443.90	0.00	Asset Management	Porter Building	Service Charge
0000339456	HCS T/A PTSG WATER	06/02/2026	1,440.00	240.00	Office Services	Planned Maintenance Programme	Improvements and Adaptation
0000339459	TYRRELL SERVICES LTD	06/02/2026	2,337.84	389.64	Office Services	Planned Maintenance Programme	Improvements and Adaptation
0000339460	TRAFFIC MANAGEMENT CENTRE	06/02/2026	2,000.00	0.00	Environment Services	Car Park Administration	Traffic Enforcement Centre
0000339476	REDACTED PERSONAL INFORMATION	10/02/2026	707.50	0.00	Leisure	General Staff Exp Unallocated	Medical Advisor
0000339482	REDACTED PERSONAL INFORMATION	06/02/2026	504.00	0.00	Independent Living	Staines Community Centre	Tutors
0000339487	CLYDE & CO LLP	06/02/2026	921.60	153.60	Asset Management	Sunbury Leisure Centre	Legal and Court Costs
0000339488	CLYDE & CO LLP	06/02/2026	1,147.20	191.20	Asset Management	Sunbury Leisure Centre	Legal and Court Costs
0000339490	CLYDE & CO LLP	06/02/2026	4,320.00	720.00	Asset Management	Sunbury Leisure Centre	Legal and Court Costs
0000339491	CLYDE & CO LLP	06/02/2026	4,155.36	692.56	Asset Management	Sunbury Leisure Centre	Legal and Court Costs
0000339492	REDACTED PERSONAL INFORMATION	27/02/2026	1,944.00	324.00	Building Control	Building Control	Consultants fees
0000339494	SPECIALIST FLEET SERVICES LIMITED	10/02/2026	5,540.77	913.56	Depot	Various	Commercial Vehicle Maintenance
0000339496	BROOK STREET t/a BS Project services ltd	06/02/2026	1,019.91	169.99	Office Services	White House	Agency Staff
0000339500	VIVID RESOURCING	06/02/2026	2,814.78	469.13	Environmental Health	Environmental Health Admin	Agency Staff
0000339505	BROOK STREET t/a BS Project services ltd	06/02/2026	958.47	159.75	Office Services	White House	Agency Staff
0000339507	BROOK STREET t/a BS Project services ltd	06/02/2026	614.40	102.40	Office Services	White House	Agency Staff
0000339510	CLYDE & CO LLP	06/02/2026	3,300.00	550.00	Office Services	General Property Expenses	Legal and Court Costs
0000339511	PARK AVENUE RECRUITMENT LTD	06/02/2026	2,700.00	450.00	Office Services	Asset Management Admin	Agency Staff
0000339512	POWERPOINT FIRE AND SECURITY LTD	06/02/2026	1,073.47	178.91	Office Services	Planned Maintenance Programme	Improvements and Adaptation
0000339513	BROOK STREET t/a BS Project services ltd	06/02/2026	638.98	106.50	Office Services	White House	Agency Staff
0000339515	PREMIER SERVICES	06/02/2026	846.00	141.00	Office Services	Planned Maintenance Programme	Improvements and Adaptation
0000339516	TRACE SOLUTIONS LTD	06/02/2026	6,600.00	1,100.00	Office Services	Asset Management Admin	Computer Software
0000339517	MCARA LTD	06/02/2026	672.42	0.00	Office Services	Facilities Management	Tea Trolley provisions
0000339518	MCARA LTD	06/02/2026	1,643.04	273.84	Office Services	Internal Printing	PrintUnit Supplies White Paper
0000339523	BROOK STREET t/a BS Project services ltd	06/02/2026	1,081.35	180.23	Office Services	White House	Agency Staff
0000339524	WEST LONDON YAMAHA	13/02/2026	689.95	114.99	Car Parks	Car Park Administration	Uniforms
0000339527	REDACTED PERSONAL INFORMATION	17/02/2026	1,550.00	0.00	Housing Needs	Rough Sleep Initiative	Bed & Breakfast Accommodation
0000339529	BROOK STREET t/a BS Project services ltd	06/02/2026	712.71	118.79	Office Services	White House	Agency Staff
0000339533	REDACTED PERSONAL INFORMATION	06/02/2026	2,400.00	0.00	Housing Needs	Homelessness Prevention	Rents
0000339534	UNITY RECRUITMENT	20/02/2026	721.00	120.17	Car Parks	Car Park Administration	Agency Staff
0000339535	REDACTED PERSONAL INFORMATION	17/02/2026	10,641.88	1,773.65	Chief Exec. Dpt	Corporate Project Management	Consultants fees
0000339536	SURREY RECRUITMENT SERVICES LIMITED	10/02/2026	7,559.04	1,259.84	Depot	Refuse Collection, Street Cleaning	Agency Staff
0000339537	INCA CREATIVE PRINT LTD	10/02/2026	3,900.00	650.00	Depot	Neighbourhood Serv Mgt Support	Marketing
0000339538	FORDE ABANDONED VEHICLE AND STORAGE LTD	10/02/2026	1,488.00	248.00	Depot	Abandoned Vehicles	External Contracts

0000339549	REDACTED PERSONAL INFORMATION	10/02/2026	1,020.00	170.00	Housing Needs	Homes for Spelthorne	Computer Software
0000339550	REDACTED PERSONAL INFORMATION	10/02/2026	11,498.29	0.00	Housing Needs	Homelessness Prevention	Floating Support Service
0000339552	REDACTED PERSONAL INFORMATION	10/02/2026	11,498.29	0.00	Housing Needs	Homelessness Prevention	Floating Support Service
0000339555	REDACTED PERSONAL INFORMATION	10/02/2026	1,200.00	0.00	Housing Needs	Rough Sleep Initiative	Housing First
0000339556	POSTURITE (UK) LTD	10/02/2026	1,311.67	218.61	Depot	Environmental Health Admin	Office Furniture Purchase
0000339565	HMXUK LTD	10/02/2026	3,696.00	616.00	Projects	Green Initiatives	Operational equip mats & suppl
0000339568	REDACTED PERSONAL INFORMATION	10/02/2026	2,020.45	0.00	Housing Needs	Homelessness Prevention	Rental Payment Support
0000339570	HYDRO CLEANSING	10/02/2026	1,234.20	205.70	Office Services	Planned Maintenance Programme	Improvements and Adaptation
0000339572	SDK ENVIRONMENTAL LTD	13/02/2026	3,102.00	517.00	Environmental Health	Control of Stray Dogs	Kennel Costs
0000339573	REDACTED PERSONAL INFORMATION	10/02/2026	53,965.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000339574	REDACTED PERSONAL INFORMATION	13/02/2026	16,104.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000339581	ACR LONDON LTD	10/02/2026	1,836.00	306.00	Office Services	Planned Maintenance Programme	Improvements and Adaptation
0000339585	HCS T/A PTSG WATER	10/02/2026	1,044.72	174.11	Office Services	Planned Maintenance Programme	Improvements and Adaptation
0000339586	ACR LONDON LTD	10/02/2026	3,130.70	521.78	Office Services	Planned Maintenance Programme	Improvements and Adaptation
0000339587	D H WOOD (SHOPFITTING) LTD	10/02/2026	7,096.32	1,182.72	Office Services	Planned Maintenance Programme	Programmed Maintenance
0000339588	ASHFORD GLASS & WINDOW CO	10/02/2026	1,257.12	209.52	Office Services	Planned Maintenance Programme	Programmed Maintenance
0000339589	SAFESITE FACILITIES LTD	10/02/2026	616.48	102.75	Asset Management	Thameside House	Security services
0000339591	BROOK STREET t/a BS Project services ltd	10/02/2026	786.44	131.08	Office Services	White House	Agency Staff
0000339592	BROOK STREET t/a BS Project services ltd	10/02/2026	688.13	114.69	Office Services	White House	Agency Staff
0000339593	KENNY RECRUITMENT LTD	10/02/2026	1,353.62	225.60	Asset Management	Asset Management Admin	Agency Staff
0000339594	SAFESITE FACILITIES LTD	10/02/2026	3,054.38	509.06	Asset Management	Ashford Hospital - Victory Pla	Security services
0000339595	JK BUILD LTD	10/02/2026	706.80	117.80	Asset Management	Planned Maintenance Programme	Responsive maintenance
0000339597	REDACTED PERSONAL INFORMATION	13/02/2026	1,080.00	180.00	Accounts	Accountancy	Consultants fees
0000339600	JADE SECURITY SERVICES LTD	10/02/2026	2,353.24	392.21	Car Parks	Car Park Administration	Security services
0000339601	12 COLLEGE PLACE	10/02/2026	810.00	135.00	Car Parks	Homelessness Prevention	Legal and Court Costs
0000339603	SHARPE PRITCHARD LLP	10/02/2026	1,266.12	211.02	Human Resources	Corporate Management	Legal and Court Costs
0000339612	RUNNYMEDE BOROUGH COUNCIL	27/02/2026	43,306.09	7,217.68	Community Safety and Corporate Serv	Community Safety CCTV	Other LA Runnymede BC
0000339613	VIVID RESOURCING	10/02/2026	5,700.00	950.00	Community Safety and Corporate Serv	Development Control	Agency Staff
0000339617	VIVID RESOURCING	20/02/2026	2,052.00	342.00	Planning	Planning Policy and Implement	Agency Staff
0000339620	SARTO THOMAS LTD	10/02/2026	1,785.60	297.60	Planning	Planning Policy and Implement	Agency Staff
0000339623	PERTEMPS RECRUITMENT PARTNERSHIP LTD	10/02/2026	967.30	161.22	Depot	Refuse Collection	Agency Staff
0000339624	REDACTED PERSONAL INFORMATION	13/02/2026	3,534.00	589.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000339625	REDACTED PERSONAL INFORMATION	13/02/2026	3,534.00	589.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000339626	TUDOR ENVIRONMENTAL	13/02/2026	956.60	0.00	Depot	Grounds Maintenance	Protective clothing
0000339627	REDACTED PERSONAL INFORMATION	13/02/2026	3,162.00	527.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000339628	PREMIER SERVICES	10/02/2026	840.00	140.00	Depot	Neighbourhood Serv Mgt Support	Security services
0000339629	REDACTED PERSONAL INFORMATION	13/02/2026	3,162.00	527.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000339630	PREMIER SERVICES	10/02/2026	840.00	140.00	Depot	Neighbourhood Serv Mgt Support	Security services
0000339631	REDACTED PERSONAL INFORMATION	13/02/2026	3,348.00	558.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000339633	REDACTED PERSONAL INFORMATION	13/02/2026	3,348.00	558.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000339635	VIVID RESOURCING	13/02/2026	2,277.00	379.50	Environmental Health	Environmental Health Admin	Agency Staff
0000339636	REDACTED PERSONAL INFORMATION	13/02/2026	4,836.00	806.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000339637	REDACTED PERSONAL INFORMATION	20/02/2026	6,930.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000339638	VIVID RESOURCING	13/02/2026	748.80	124.80	Environmental Health	Environmental Health Admin	Agency Staff
0000339639	REDACTED PERSONAL INFORMATION	13/02/2026	4,836.00	806.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000339640	REDACTED PERSONAL INFORMATION	17/02/2026	1,550.00	0.00	Housing Needs	Rough Sleep Initiative	Bed & Breakfast Accommodation
0000339648	CUSHMAN AND WAKEFIELD	13/02/2026	3,224.75	0.00	Asset Management	Charter Building	Electricity
0000339649	CUSHMAN AND WAKEFIELD	13/02/2026	2,671.47	0.00	Asset Management	Charter Building	Electricity
0000339652	CUSHMAN AND WAKEFIELD	13/02/2026	1,670.59	0.00	Asset Management	Charter Building	Electricity
0000339654	CUSHMAN AND WAKEFIELD	13/02/2026	2,223.25	0.00	Asset Management	Charter Building	Electricity
0000339655	CUSHMAN AND WAKEFIELD	13/02/2026	2,845.43	0.00	Asset Management	Charter Building	Electricity
0000339658	CUSHMAN AND WAKEFIELD	13/02/2026	4,525.04	0.00	Asset Management	Charter Building	Electricity
0000339662	CUSHMAN AND WAKEFIELD	13/02/2026	5,313.37	0.00	Asset Management	Charter Building	Electricity

0000339663	CUSHMAN AND WAKEFIELD	13/02/2026	6,149.82	0.00	Asset Management	Charter Building	Electricity
0000339667	CUSHMAN AND WAKEFIELD	13/02/2026	6,702.31	0.00	Asset Management	Charter Building	Electricity
0000339670	CUSHMAN AND WAKEFIELD	13/02/2026	3,320.08	0.00	Asset Management	Charter Building	Electricity
0000339671	CUSHMAN AND WAKEFIELD	13/02/2026	260,403.56	0.00	Asset Management	Thames Tower	Service Charge
0000339672	CUSHMAN AND WAKEFIELD	13/02/2026	12,521.60	0.00	Asset Management	Thames Tower	Service Charge
0000339674	CUSHMAN AND WAKEFIELD	13/02/2026	755.76	0.00	Asset Management	Thames Tower	Service Charge
0000339690	VIVID RESOURCING	13/02/2026	3,774.00	629.00	Planning	Development Control	Agency Staff
0000339691	VIVID RESOURCING	13/02/2026	3,774.00	629.00	Planning	Development Control	Agency Staff
0000339694	VILLAGE MATTERS LTD	13/02/2026	1,044.00	174.00	Community Safety and Corporate Serv	Corporate Publicity	Marketing
0000339695	GAMMA BUSINESS COMMUNICATIONS	13/02/2026	4,797.73	799.62	Information Technology	Office Services	Telephones call charges
0000339699	ORIGIN AMENITY SOLUTIONS	13/02/2026	1,972.80	328.80	Depot	Grounds Maintenance	Playground Maintenance
0000339702	CUSHMAN AND WAKEFIELD	13/02/2026	893.67	0.00	Asset Management	Charter Building	Service Charge
0000339703	REDACTED PERSONAL INFORMATION	13/02/2026	1,320.00	220.00	Housing Needs	Homelessness Prevention	Legal and Court Costs
0000339706	CUSHMAN AND WAKEFIELD	13/02/2026	717.63	0.00	Asset Management	Charter Building	Service Charge
0000339707	CUSHMAN AND WAKEFIELD	13/02/2026	75,616.97	0.00	Office Services	3 Roundwood Ave, Stockley Park	Service Charge
0000339708	CUSHMAN AND WAKEFIELD	13/02/2026	717.63	0.00	Office Services	Charter Building	Service Charge
0000339709	CUSHMAN AND WAKEFIELD	13/02/2026	893.67	0.00	Office Services	Charter Building	Service Charge
0000339710	REDACTED PERSONAL INFORMATION	13/02/2026	1,416.00	0.00	Leisure	Youth Projects	Surrey Safeguarding Childrens
0000339711	CUSHMAN AND WAKEFIELD	13/02/2026	21,646.80	0.00	Office Services	Charter Building	Electricity
0000339712	CUSHMAN AND WAKEFIELD	13/02/2026	2,767.06	0.00	Office Services	Charter Building	Electricity
0000339715	CUSHMAN AND WAKEFIELD	13/02/2026	534.25	0.00	Office Services	Charter Building	Electricity
0000339722	CUSHMAN AND WAKEFIELD	13/02/2026	560.94	0.00	Office Services	Charter Building	Electricity
0000339723	CUSHMAN AND WAKEFIELD	13/02/2026	9,035.78	0.00	Asset Management	Communications House	Service Charge
0000339724	CUSHMAN AND WAKEFIELD	13/02/2026	10,746.44	0.00	Asset Management	Communications House	Service Charge
0000339725	CUSHMAN AND WAKEFIELD	13/02/2026	10,791.58	0.00	Office Services	Communications House	Service Charge
0000339726	CUSHMAN AND WAKEFIELD	13/02/2026	20,304.33	0.00	Office Services	Charter Building	Service Charge
0000339727	CUSHMAN AND WAKEFIELD	13/02/2026	729.98	0.00	Office Services	Charter Building	Service Charge
0000339728	CUSHMAN AND WAKEFIELD	13/02/2026	909.05	0.00	Office Services	Charter Building	Service Charge
0000339729	CUSHMAN AND WAKEFIELD	13/02/2026	27,007.76	0.00	Office Services	Charter Building	Service Charge
0000339730	CUSHMAN AND WAKEFIELD	13/02/2026	1,965.36	0.00	Office Services	Charter Building	Service Charge
0000339731	CUSHMAN AND WAKEFIELD	13/02/2026	8,224.79	0.00	Office Services	Charter Building	Service Charge
0000339732	CUSHMAN AND WAKEFIELD	13/02/2026	1,477.56	0.00	Office Services	Charter Building	Service Charge
0000339733	CUSHMAN AND WAKEFIELD	13/02/2026	12,496.06	0.00	Office Services	Charter Building	Service Charge
0000339734	CUSHMAN AND WAKEFIELD	13/02/2026	7,706.24	0.00	Office Services	Charter Building	Service Charge
0000339735	CUSHMAN AND WAKEFIELD	13/02/2026	598.52	0.00	Office Services	Charter Building	Service Charge
0000339736	CUSHMAN AND WAKEFIELD	13/02/2026	6,452.88	0.00	Office Services	Charter Building	Service Charge
0000339738	BWOC	13/02/2026	19,170.00	3,195.00	Depot	Depot Fuel & Oils	Purchases
0000339740	THE IT SERVICE LTD	13/02/2026	8,700.00	1,450.00	Information Technology	IT Administration	Facilities Management
0000339745	THAMES VALLEY SURVEYING LTD	13/02/2026	5,098.80	849.80	Office Services	Thames Tower	Building Works
0000339750	G2RECRUITMENT	13/02/2026	2,250.00	375.00	Accounts	Accountancy	Agency Staff
0000339761	REDACTED PERSONAL INFORMATION	20/02/2026	770.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000339762	REDACTED PERSONAL INFORMATION	20/02/2026	770.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000339763	REDACTED PERSONAL INFORMATION	13/02/2026	1,788.00	0.00	Housing Needs	Homelessness Prevention	Rent Deposits
0000339764	REDACTED PERSONAL INFORMATION	13/02/2026	770.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000339765	REDACTED PERSONAL INFORMATION	20/02/2026	770.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000339766	REDACTED PERSONAL INFORMATION	13/02/2026	1,550.00	0.00	Housing Needs	Homelessness Prevention	Rent Deposits
0000339767	REDACTED PERSONAL INFORMATION	20/02/2026	770.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000339768	REDACTED PERSONAL INFORMATION	20/02/2026	630.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000339769	REDACTED PERSONAL INFORMATION	20/02/2026	630.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000339770	REDACTED PERSONAL INFORMATION	20/02/2026	595.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000339771	REDACTED PERSONAL INFORMATION	20/02/2026	595.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000339773	HCS T/A PTSG WATER	13/02/2026	952.88	158.80	Office Services	Planned Maintenance Programme	Improvements and Adaptation
0000339775	IDOX SOFTWARE LTD	13/02/2026	3,800.33	633.39	Planning	Planning Policy and Implement	Biodiversity Net Gain

0000339776	MRI COMMUNITY SOFTWARE LIMITED	27/02/2026	4,941.60	823.60	Office Services	Customer Services	Computer Software
0000339778	COTSWOLD TRAILERS LTD	13/02/2026	5,280.00	880.00	Depot	Replacement service vehicles f	Vehicles
0000339782	SURREY COUNTY COUNCIL	13/02/2026	1,341.22	223.54	Chief Exec. Dpt	Local Land Charges	Other LA Surrey County Council
0000339783	CUSHMAN AND WAKEFIELD	13/02/2026	909.05	0.00	Office Services	Charter Building	Service Charge
0000339784	CUSHMAN AND WAKEFIELD	13/02/2026	729.98	0.00	Office Services	Charter Building	Service Charge
0000339785	CUSHMAN AND WAKEFIELD	13/02/2026	27,007.76	0.00	Office Services	Charter Building	Service Charge
0000339786	CUSHMAN AND WAKEFIELD	13/02/2026	20,304.33	0.00	Office Services	Charter Building	Service Charge
0000339787	CUSHMAN AND WAKEFIELD	13/02/2026	171,719.58	0.00	Office Services	Charter Building	Service Charge
0000339788	CUSHMAN AND WAKEFIELD	13/02/2026	8,224.79	0.00	Office Services	Charter Building	Service Charge
0000339789	AIR SOCIAL	13/02/2026	1,250.00	208.33	Chief Exec. Dpt	Economic Development	Marketing
0000339790	AIR SOCIAL	13/02/2026	1,250.00	208.33	Chief Exec. Dpt	Economic Development	Marketing
0000339791	REGENT GAS LTD	13/02/2026	1,239.79	206.63	Chief Exec. Dpt	Business Incubator	Gas
0000339792	RUBICRM	13/02/2026	3,096.00	516.00	Chief Exec. Dpt	Economic Development	Stimulate Economic Activity
0000339793	SURREY CHAMBERS OF COMMERCE	13/02/2026	882.00	147.00	Chief Exec. Dpt	Economic Development	Subscriptions General
0000339799	LOCK 24 LTD	13/02/2026	2,790.00	465.00	Depot	Grounds Maintenance	Security services
0000339803	ERNEST DOE & SONS LTD	13/02/2026	807.19	134.53	Depot	Grounds Maintenance	Operational Equipment purchase
0000339804	PRODRIVE PERSONNEL LTD	13/02/2026	878.40	146.40	Depot	Grounds Maintenance	Agency Staff
0000339808	REDACTED PERSONAL INFORMATION	13/02/2026	980.00	163.33	Housing Needs	Step-Down Accommodation	Other Miscellaneous Expenses
0000339809	PRACTICAL FIRST AID	13/02/2026	600.00	0.00	Depot	CX	Other training
0000339810	PRACTICAL FIRST AID	13/02/2026	1,800.00	0.00	Depot	CX	Other training
0000339811	LONDON WALL INSTALLATIONS LIMITED	13/02/2026	1,140.00	190.00	Office Services	Planned Maintenance Programme	Programmed Maintenance
0000339812	GRANT THORNTON	17/02/2026	68,549.40	11,424.90	Accounts	Corporate Management	External audit fees
0000339817	WAVERLEY BOROUGH COUNCIL	24/02/2026	3,387.64	0.00	Human Resources	General Staff Exp Unallocated	Other training
0000339818	GREEN & PARTNERS LLP	13/02/2026	4,500.00	750.00	Office Services	Elmsleigh	Premises Letting Fees
0000339820	ASHFORD GLASS & WINDOW CO	13/02/2026	2,188.80	364.80	Asset Management	Planned Maintenance Programme	Responsive maintenance
0000339823	HFX LIMITED	13/02/2026	3,143.40	523.90	Office Services	Business Incubator	Building Works
0000339828	PARK AVENUE RECRUITMENT LTD	13/02/2026	2,700.00	450.00	Office Services	Asset Management Admin	Agency Staff
0000339830	PREMIER SERVICES	13/02/2026	13,824.00	2,304.00	Asset Management	Thameside House	Security services
0000339831	BEAUHURST	13/02/2026	6,000.00	1,000.00	Chief Exec. Dpt	Economic Development	Subscriptions General
0000339832	PENNYWISE ACCOUNTING LTD	13/02/2026	3,489.60	581.60	Human Resources	Corporate Management	Legal and Court Costs
0000339833	BRAITHWAITE PROPERTY SOLUTIONS	13/02/2026	900.00	150.00	Office Services	Elmsleigh	Surveyors
0000339834	THE BARRISTER GROUP	13/02/2026	2,160.00	360.00	Planning	Development Control	Legal and Court Costs
0000339835	POSTURITE (UK) LTD	17/02/2026	727.08	121.18	Car Parks	Neighbourhood Serv Mgt Support	Vending Machines - multisnacks
0000339845	REDACTED PERSONAL INFORMATION	20/02/2026	15,035.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000339847	REDACTED PERSONAL INFORMATION	17/02/2026	8,050.00	0.00	Accounts	Accountancy	Consultants fees
0000339848	REDACTED PERSONAL INFORMATION	17/02/2026	7,000.00	0.00	Accounts	Accountancy	Consultants fees
0000339849	REDACTED PERSONAL INFORMATION	13/02/2026	7,000.00	0.00	Housing Needs	Homelessness Prevention	Rents
0000339855	REDACTED PERSONAL INFORMATION	13/02/2026	1,900.00	0.00	Housing Needs	Homelessness Prevention	Rents
0000339859	REDACTED PERSONAL INFORMATION	17/02/2026	1,000.00	0.00	Housing Needs	Homelessness Prevention	Rents
0000339870	UNITY RECRUITMENT	20/02/2026	750.50	125.08	Car Parks	Car Park Administration	Agency Staff
0000339871	REDACTED PERSONAL INFORMATION	17/02/2026	8,778.12	0.00	Planning	Planning Policy and Implement	Consultants fees
0000339874	TECHNE-COMM LTD	17/02/2026	881.10	146.85	Information Technology	Mailsafe	Computer Software
0000339875	DELL COMPUTER CORPORATION LTD	20/02/2026	1,338.00	223.00	Information Technology	General Hardware	Equipment
0000339876	TUDOR ENVIRONMENTAL	17/02/2026	976.61	162.77	Depot	Grounds Maintenance	Operational Equipment Maint.
0000339879	CFH DOCMAIL LTD	17/02/2026	1,474.50	245.75	Elections	Electoral Registration	Specialised printing
0000339881	CFH DOCMAIL LTD	17/02/2026	4,014.24	669.04	Elections	Electoral Registration	Specialised printing
0000339882	SELLICK PARTNERSHIP LTD	17/02/2026	1,900.80	316.80	Car Parks	Legal	Agency Staff
0000339885	CASTLE WATER	17/02/2026	6,829.30	0.00	Asset Management	Various	Water Charges
0000339890	POWERPOINT FIRE AND SECURITY LTD	17/02/2026	630.00	105.00	Office Services	Planned Maintenance Programme	Improvements and Adaptation
0000339891	POWERPOINT FIRE AND SECURITY LTD	17/02/2026	1,590.00	265.00	Office Services	Planned Maintenance Programme	Improvements and Adaptation
0000339892	CLYDE & CO LLP	17/02/2026	2,400.00	400.00	Office Services	General Property Expenses	Legal and Court Costs
0000339893	CUSHMAN AND WAKEFIELD	17/02/2026	85,443.90	0.00	Office Services	Porter Building	Service Charge
0000339896	R COLLARD LIMITED	17/02/2026	83,931.25	13,988.54	Office Services	SLC Phase 2	Main contractor Buildings

0000339900	TOTAL ENVIRONMENTAL COMPLIANCE LIMITED	17/02/2026	999.94	166.64	Office Services	Planned Maintenance Programme	Improvements and Adaptation
0000339902	Sandberg LLP	17/02/2026	9,971.24	1,661.87	Office Services	Sunbury Leisure Centre	General repairs
0000339905	REDACTED PERSONAL INFORMATION	20/02/2026	2,640.00	440.00	Planning	Planning Policy and Implement	Consultants fees
0000339906	VIVID RESOURCING	20/02/2026	5,700.00	950.00	Community Safety and Corporate Serv	Development Control	Agency Staff
0000339907	VIVID RESOURCING	20/02/2026	2,188.80	364.80	Planning	Planning Policy and Implement	Agency Staff
0000339911	MARY GORTON DESIGN	20/02/2026	504.00	0.00	Depot	Neighbourhood Serv Mgt Support	Marketing
0000339912	SURREY RECRUITMENT SERVICES LIMITED	20/02/2026	1,646.40	274.40	Depot	Grounds Maintenance	Agency Staff
0000339913	VIVID RESOURCING	20/02/2026	748.80	124.80	Environmental Health	Environmental Health Admin	Agency Staff
0000339914	REDACTED PERSONAL INFORMATION	20/02/2026	1,440.00	240.00	Accounts	Accountancy	Consultants fees
0000339916	SELLICK PARTNERSHIP LTD	20/02/2026	1,900.80	316.80	Car Parks	Legal	Agency Staff
0000339917	REDACTED PERSONAL INFORMATION	27/02/2026	1,332.00	222.00	Human Resources	Human Resources	Consultants fees
0000339921	SARTO THOMAS LTD	20/02/2026	1,711.20	285.20	Planning	Planning Policy and Implement	Agency Staff
0000339922	LOGISTICS UK	20/02/2026	1,380.00	230.00	Depot	Refuse Collection	Operational equip mats & suppl
0000339923	PERTEMPS RECRUITMENT PARTNERSHIP LTD	20/02/2026	1,209.12	201.52	Depot	Refuse Collection	Agency Staff
0000339928	G2RECRUITMENT	27/02/2026	1,470.00	245.00	Environmental Health	Environmental Health Admin	Agency Staff
0000339929	REDACTED PERSONAL INFORMATION	20/02/2026	2,000.00	0.00	Housing Needs	Homelessness Prevention	Rents
0000339932	G2RECRUITMENT	27/02/2026	2,250.00	375.00	Accounts	Accountancy	Agency Staff
0000339938	AIR SOCIAL	20/02/2026	750.00	125.00	Chief Exec. Dpt	Economic Development	Marketing
0000339939	DWF LLP	20/02/2026	1,003.17	0.00	Environmental Health		
0000339943	CULLIGAN (UK) LTD	12/02/2026	1,412.11	235.36	Office Services	Greeno Day Centre	Water Charges
0000339946	KEEP BRITAIN TIDY	20/02/2026	933.60	155.60	Depot	Grounds Maintenance	Operational equip mats & suppl
0000339951	REDACTED PERSONAL INFORMATION	20/02/2026	86,287.84	14,381.31	Leisure	Sunbury LC Decarb project Cap	Equipment
0000339955	12 COLLEGE PLACE	20/02/2026	720.00	120.00	Planning	Development Control	Legal and Court Costs
0000339958	SURREY RECRUITMENT SERVICES LIMITED	20/02/2026	6,410.88	1,068.48	Depot	Refuse Collection, Street Cleaning	Agency Staff
0000339960	VIVID RESOURCING	20/02/2026	2,553.00	425.50	Environmental Health	Environmental Health Admin	Agency Staff
0000339961	VIVID RESOURCING	20/02/2026	5,566.12	927.69	Environmental Health	Environmental Health Admin	Agency Staff
0000339962	CORNERSTONES BARRISTERS	20/02/2026	1,200.00	200.00	Car Parks	Neighbourhood Serv Mgt Support	Legal and Court Costs
0000339965	PREMIER SERVICES	20/02/2026	846.00	141.00	Asset Management	Planned Maintenance Programme	Programmed Maintenance
0000339966	KENNY RECRUITMENT LTD	20/02/2026	1,546.99	257.83	Asset Management	Asset Management Admin	Agency Staff
0000339971	HCS T/A PTSG WATER	20/02/2026	1,018.28	169.70	Office Services	Planned Maintenance Programme	Programmed Maintenance
0000339972	SURREY RECRUITMENT SERVICES LIMITED	20/02/2026	4,404.48	734.08	Depot	Refuse Collection, Street Cleaning	Agency Staff
0000339976	GLOBAL ASSOCIATES	20/02/2026	13,845.60	2,307.60	Office Services	Planned Maintenance Programme	Programmed Maintenance
0000339980	PRODRIVE PERSONNEL LTD	24/02/2026	878.40	146.40	Depot	Grounds Maintenance	Agency Staff
0000339987	ACCELERATED MAILING & MARKETING	20/02/2026	6,308.85	1,051.47	Office Services	Customer Services	Bureau Printing
0000339988	DOCUMENT OUTPUT SOLUTIONS UK LTD	20/02/2026	25,794.00	4,299.00	Office Services	CapitaAPIWebcaptureIntegration	Software Packages
0000339989	STAINES-UPON-THAMES BID LTD	20/02/2026	1,528.69	254.78	Office Services	Staines BID Levy	Payments made
0000339990	COMMS BUSINESS LIMITED T/A BUSINESS COM	24/02/2026	2,245.20	374.20	Car Parks	Car Park Administration	Operational Equipment Maint.
0000339993	LONDON WARRANT ENFORCEMENT	20/02/2026	1,011.47	0.00	Office Services	Office Services	Office Services
0000339995	MUNROE K ASSET MANAGEMENT	20/02/2026	43,146.36	0.00	Accounts	Service Charge JLL	Payment due
0000340004	TOTAL ENVIRONMENTAL COMPLIANCE LIMITED	24/02/2026	1,200.00	200.00	Office Services	Planned Maintenance Programme	Programmed Maintenance
0000340005	LIFE IRRIGATION	24/02/2026	2,352.00	392.00	Asset Management	Planned Maintenance Programme	Programmed Maintenance
0000340008	PARK AVENUE RECRUITMENT LTD	24/02/2026	2,700.00	450.00	Office Services	Asset Management Admin	Agency Staff
0000340009	DIRECT CRANE SERVICES	24/02/2026	870.00	145.00	Depot	Street Cleaning	Commercial Vehicle Maintenance
0000340013	STM ENVIRONMENTAL LTD	27/02/2026	1,440.00	240.00	Environmental Health	CX	Other training
0000340014	REDACTED PERSONAL INFORMATION	27/02/2026	745.20	25.20	Leisure	Various	Criminal Records Bureau
0000340016	ORLO	24/02/2026	7,187.40	1,197.90	Community Safety and Corporate Serv	Corporate Publicity	Computer Software
0000340017	ATTGROW LIMITED	24/02/2026	2,900.88	483.48	Depot	Grounds Maintenance	Operational equip mats & suppl
0000340019	ROYAL MAIL	24/02/2026	6,887.59	1,124.73	Office Services	Postage Holding Account	Holding Account Expenditure
0000340024	AIB MERCHANT SERVICES DD	26/02/2026	514.62	0.00	Car Parks	Car Park Administration	Credit Card Charges
0000340025	REDACTED PERSONAL INFORMATION	26/02/2026	2,963.10	52.39	Independent Living	Fordbridge Day Centre	Food Purchases, Catering Supplies (Non Food)
0000340027	REDACTED PERSONAL INFORMATION	26/02/2026	2,021.65	21.17	Independent Living	Greeno Day Centre, OPAL	Food Purchases, Catering Supplies (Non Food)
0000340031	VIVID RESOURCING	24/02/2026	3,876.00	646.00	Community Safety and Corporate Serv	Development Control	Agency Staff
0000340032	SARTO THOMAS LTD	24/02/2026	1,190.40	198.40	Planning	Planning Policy and Implement	Agency Staff

0000340036	THE ENVIRONMENTAL PROTECTION GROUP LTD	27/02/2026	9,954.00	1,659.00	Environmental Health	Pollution Control	Pollution Control Monitoring
0000340037	G2RECRUITMENT	24/02/2026	2,250.00	375.00	Accounts	Accountancy	Agency Staff
0000340039	ASHFORD YOUTH AND COMMUNITY CLUB CIC	24/02/2026	5,345.11	0.00	Chief Exec. Dpt	Spelthorne Jobs and Skills Hub	Various
0000340040	OAKTREE INTERIORS LTD	24/02/2026	101,640.55	16,940.09	Office Services	Thames Tower	Building Works
0000340053	VIVID RESOURCING	27/02/2026	2,052.00	342.00	Planning	Planning Policy and Implement	Agency Staff
0000340055	VIVID RESOURCING	27/02/2026	748.80	124.80	Environmental Health	Environmental Health Admin	Agency Staff
0000340057	REDACTED PERSONAL INFORMATION	27/02/2026	9,000.00	1,500.00	Planning	Planning Policy and Implement	Consultants fees
0000340062	CIPFA	27/02/2026	750.00	125.00	Accounts	CX	Other training
0000340072	GM CONSTRUCTION MAINTENANCE	27/02/2026	780.00	130.00	Asset Management	White House	Void repair work
0000340075	IDOX SOFTWARE LTD	27/02/2026	77,209.86	12,868.31	Planning	Development Control	Computer Software
0000340082	SELLICK PARTNERSHIP LTD	27/02/2026	1,207.61	201.27	Car Parks	Legal	Agency Staff
0000340083	CUSHMAN AND WAKEFIELD	27/02/2026	299,593.08	0.00	Office Services	Thames Tower	Service Charge
0000340085	SMART MANAGED SOLUTIONS	27/02/2026	5,937.77	989.63	Office Services	Elmbrook House	Building Works
0000340087	SELLICK PARTNERSHIP LTD	27/02/2026	2,146.56	357.76	Car Parks	Legal	Agency Staff
0000340088	SELLICK PARTNERSHIP LTD	27/02/2026	1,779.62	296.60	Car Parks	Legal	Agency Staff
0000340090	SELLICK PARTNERSHIP LTD	27/02/2026	2,513.51	418.92	Car Parks	Legal	Agency Staff
0000340091	SELLICK PARTNERSHIP LTD	27/02/2026	1,900.80	316.80	Car Parks	Legal	Agency Staff
0000340094	FLOWBIRD SMART CITY UK LTD	27/02/2026	2,540.16	423.36	Car Parks	Car Park Administration	Operational equip mats & suppl
0000340096	KENNY RECRUITMENT LTD	27/02/2026	1,525.51	254.25	Asset Management	Asset Management Admin	Agency Staff
0000340097	REDACTED PERSONAL INFORMATION	27/02/2026	1,440.00	240.00	Accounts	Accountancy	Consultants fees
0000340098	DELTA BALUSTRADES LTD	27/02/2026	15,647.40	2,607.90	Depot	Eclipse Leisure Ctr (Slippage)	Other Works
0000340099	BERKSHIRE COUNTY TRAILERS LTD	27/02/2026	670.20	111.70	Depot	Grounds Maintenance	Commercial Vehicle Maintenance
0000340101	H M LAND REGISTRY DD	26/02/2026	708.00	0.00	Car Parks	Various	Land registry
0000340102	AVC WISE LTD	27/02/2026	1,293.98	215.66	Human Resources	AVC Admin Holding Acc	Holding Account Expenditure
0000340110	LLOYDS BANK PLC DD	26/02/2026	664.39	0.00	Accounts	Corporate Management	Bank Charges
0000340128	Booking Live	27/02/2026	12,051.00	2,008.50	Office Services	Customer Services	Computer Software
0000340129	VIVID RESOURCING	27/02/2026	2,484.00	414.00	Environmental Health	Environmental Health Admin	Agency Staff
0000340131	PERTEMPS RECRUITMENT PARTNERSHIP LTD	27/02/2026	1,209.12	201.52	Depot	Refuse Collection	Agency Staff
0000340132	VIVID RESOURCING	27/02/2026	2,630.21	438.37	Environmental Health	Environmental Health Admin	Agency Staff
0000340133	DELL COMPUTER CORPORATION LTD	27/02/2026	4,349.09	724.85	Information Technology	Apps - Software Developments	Computer Software
0000340137	VANTA STAFFING LTD	27/02/2026	1,030.46	171.74	Depot	Refuse Collection	Agency Staff
0000340145	BACS IDS	27/02/2026	1,126.24	0.00	Accounts	Bank Unidentified Credits	Unmatched transactions
0000340146	REDACTED PERSONAL INFORMATION	27/02/2026	2,307.69	0.00	Housing Needs	Homelessness Prevention	Rents
0000340151	TYRRELL SERVICES LTD	27/02/2026	2,046.96	341.16	Office Services	Planned Maintenance Programme	Programmed Maintenance
0000340153	PARK AVENUE RECRUITMENT LTD	27/02/2026	2,700.00	450.00	Office Services	Asset Management Admin	Agency Staff
0000340154	KNOWLE GREEN ESTATES LTD	27/02/2026	23,879.89	0.00	Office Services	LAHF properties	Other Miscellaneous Expenses
0000340155	YBC CLEANING SERVICES LTD	27/02/2026	12,367.76	2,061.29	Office Services	Various	Contract cleaning
0000340156	YBC CLEANING SERVICES LTD	27/02/2026	1,814.16	302.36	Asset Management	White House	Contract cleaning
0000340157	YBC CLEANING SERVICES LTD	27/02/2026	1,360.44	226.74	Asset Management	Harper House	Contract cleaning
0000340166	LAMBETH SCIENTIFIC SERVICES LTD	27/02/2026	3,669.12	611.52	Environmental Health	Pollution Control	Pollution Control Monitoring
0000340167	REDACTED PERSONAL INFORMATION	27/02/2026	1,350.00	225.00	Independent Living	CX	Other training
0000340169	12 COLLEGE PLACE	27/02/2026	1,161.00	193.50	Car Parks	Homelessness Prevention	Legal and Court Costs
0000340178	REDACTED PERSONAL INFORMATION	27/02/2026	1,894.78	0.00	Housing Needs	Homelessness Prevention	Rents

CREDIT CARDS

TESCO	52.95	0.00	Facilities Management	Tea Trolley provisions	Milk Delivery
TESCO	52.95	0.00	Facilities Management	Tea Trolley provisions	Milk Delivery
INST ENV MGT AND ASSESS	537.00	89.50	CX	Other training	Training
TESCO	52.95	0.00	Facilities Management	Tea Trolley provisions	Milk Delivery
TESCO	52.95		Facilities Management	Tea Trolley provisions	Milk Delivery
AMAZON	156.74	26.12	Neighbourhood Serv Mgt Support	Office Stationery	Commercial Laminator
AMAZON	7.05	1.18	Street Cleaning	Operational equip mats & suppl	Bit Set

FORCE4	211.65	35.28	Grounds Maintenance	Operational Equipment purchase	Life Jackets
SP PAVERS	38.98	6.49	Refuse Collection	Uniforms	Boots
AMAZON	31.96	5.32	Neighbourhood Serv Mgt Support	Office Stationery	Hanging Labels
TESCO	23.10	0.00	Facilities Management	Tea Trolley provisions	Milk
TV LICENSING	174.50	0.00	Car Park Administration	Uniforms	TV Licence for Car Parks Office
TESCO	103.41	0.00	Facilities Management	Tea Trolley provisions	Tea,Coffee,Sugar
ASHFORD FOOD AND WINE	8.98	1.50	Neighbourhood Serv Mgt Support	Office Stationery	Batteries
AMAZON	5.99	1.00	Street Cleaning	Operational equip mats & suppl	Forks
AMAZON	16.99	2.83	Neighbourhood Serv Mgt Support	Office Stationery	USB Hub
AMAZON	-5.99	-1.00	Street Cleaning	Operational equip mats & suppl	Forks
AMAZON	-16.99	-2.83	Neighbourhood Serv Mgt Support	Office Stationery	USB Hub-Credit
SAINSBURYS	34.00	0.00	Facilities Management	Tea Trolley provisions	Milk and Sugar
PEDDYMARK	53.99	9.00	Street Cleaning	Operational equip mats & suppl	Pet Scanner
MNK HIGH STREET NEWS	5.55	0.00	Facilities Management	Tea Trolley provisions	Milk
AMAZON	47.94	7.98	Neighbourhood Serv Mgt Support	Office Stationery	Hanging Labels
AMAZON	36.79	6.13	Neighbourhood Serv Mgt Support	Office Stationery	Docking Station
ICELAND STAINES	28.30	0.00	Neighbourhood Serv Mgt Support	Refreshments at meetings	Biscuits for Meeting
BP ASHFORD CONNECT	10.80	0.00	Facilities Management	Tea Trolley provisions	Milk
KENDALL CARS LTD	578.20	96.37	Refuse Collection	Hired Plant and Transport	Vehicle Rental
KENDALL CARS LTD	578.20	96.37	Refuse Collection	Hired Plant and Transport	Vehicle Hire 2
AMAZON	15.90	2.66	Refuse Collection	Uniforms	Disposable Gloves
ICELAND	257.60	0.00	Greeno Day Centre	Food Purchases	Food for Greeno Centre
SAINSBURYS	265.50	0.00	Staines Community Centre	Food Purchases	Food for Staines CC cafe
SAINSBURYS	295.30	0.00	Staines Community Centre	Food Purchases	Food for Staines CC cafe
SAINSBURYS	-0.79	0.00	Staines Community Centre	Food Purchases	Refund Food for Staines CC café
ICELAND	519.30	0.00	Greeno Day Centre	Food Purchases	Food for Greeno Centre
SAINSBURYS	229.70	0.00	Staines Community Centre	Food Purchases	Food for Staines CC cafe
ICELAND	-38.05	0.00	Greeno Day Centre	Food Purchases	Refund Food for Greeno Centre
SAINSBURYS	-1.39	0.00	Staines Community Centre	Food Purchases	Refund Food for Staines CC cafe
HIGHFIELD	120.00	20.00	CX	Other training	4 x L2 Food Safety E-Learning ONLINE
SAINSBURYS	230.21	0.00	Staines Community Centre	Food Purchases	Food for Staines CC cafe
AMAZON	220.23	32.93	OPAL	High Needs Group Misc.	OPAL group - games & crafts
SAINSBURYS	-1.58	0.00	Staines Community Centre	Food Purchases	Food for Staines cafe
SAINSBURYS	201.77	0.00	Staines Community Centre	Food Purchases	Food for Staines cafe
ICELAND FOODS	584.80	0.00	Greeno Day Centre	Food Purchases	Food for Greeno Centre
ICELAND FOODS	-58.00	0.00	Greeno Day Centre	Food Purchases	Food for Greeno Centre
AMAZON	105.04	17.51	Staines Community Centre	Cleaning materials	Cleaning tablets for combi oven
SAINSBURYS	248.11	0.00	Staines Community Centre	Food Purchases	Food for Staines cafe
SAINSBURYS	287.80		Staines Community Centre	Food Purchases	Food for Staines cafe
AMAZON	37.56	6.52	Meals on Wheels	Commercial Vehicle Maintenance	Headlight bulbs for MOW vans x2
SAINSBURYS	-3.00	0.00	Staines Community Centre	Food Purchases	Food for Staines cafe
SAINSBURYS	275.81	0.00	Staines Community Centre	Food Purchases	Food for Staines cafe
AMAZON	-34.77	-6.06	Meals on Wheels	Commercial Vehicle Maintenance	Headlight bulbs for MOW vans x2
OPENAI-CHATGPT SUBSCRIPTION	60.00	0.00	Corporate Publicity	Marketing	Open AI
WP WORDPRESS DA10N7A5N	158.40	26.40	Corporate Publicity	Marketing	Publisher
BOOKWHEN SOFTWARE	46.80	7.80	Sports and Active Lifestyle	Operational Equipment purchase	Subscription for leisure services
OPENAI-CHATGPT SUBSCRIPTION	60.00	10.00	Corporate Publicity	Marketing	AI Software
ADOBE	22.02	0.00	Corporate Publicity	Computer Software	Creative Cloud App
PHOTOBOX	6.11	1.02	Corporate Publicity	Marketing	Councillor Photo
BOOKWHEN SOFTWARE	46.80	7.80	Sports and Active Lifestyle	Operational Equipment purchase	Subscription for leisure services
ADOBE	88.47	0.00	IT Overheads & Infrastructure	Computer Software	Creative Cloud
BLUE IRIS SOFTWARE	33.41	0.00	IT Overheads & Infrastructure	Computer Software	CCTV Software
FOREIGN EXCHANGE FEE	0.92	0.00	IT Overheads & Infrastructure	Computer Software	CCTVSoftware Foreign Exchange Fee

MSFT	74.40	0.00	Applications - Microsoft	Computer Software	Teams Shared Devices
CBA-TENABLE	3,644.03		IT Overheads & Infrastructure	Computer Software	Nessus Security Scanning
FS.COM INNOVATION LTD	219.60	36.60	IT Overheads & Infrastructure	Computer Supplies	Dell 10GB Transceiver
FOREIGN EXCHANGE FEE	87.86	0.00	IT Overheads & Infrastructure	Networking	IntrusionDetection Fgn Exchange Fee
WWW.PAESSLER.COM	3,194.98	0.00	IT Overheads & Infrastructure	Networking	Intrusion Detection
TOOLSTATION	40.27	6.71	IT Overheads & Infrastructure	Computer Supplies	Socket set + wall plugs
GOOGLE WORKSPACE	28.00	0.00	Asset Management Admin	Computer Software	KGEL domain
ADOBE	88.47	0.00	IT Overheads & Infrastructure	Computer Software	Creative Cloud
GOOGLE WORKSPACE	34.00	0.00	Asset Management Admin	Computer Software	KGEL Domain
Amazon	979.85	163.32	Homelessness Prevention	MHCLG Preventing Homelessness	Beds & mattresses for homeless family
BP SHEPPERTON CONNECT	12.00	0.69	Mayors and Deputy Mayors Exp	Deputy Mayors Allowance	Sundries
AMAZON	50.50	0.00	Mayors and Deputy Mayors Exp	Deputy Mayors Allowance	Parchment Paper
TESCO	15.80	0.00	Mayors and Deputy Mayors Exp	Deputy Mayors Allowance	Other
AMAZON	34.99	5.83	Housing Needs Administration	Books & publications	Office Kettle
TESCO	217.59	0.00	Rough Sleep Initiative	Other Miscellaneous Expenses	RSI client DS provisions
UBER	10.96	0.00	Rough Sleep Initiative	Public Transport	RSI client DS taxi to B&B
TESCO	101.82	0.00	Rough Sleep Initiative	Housing First	KB & EB moving & cleaning provisions
AMAZON	43.69	7.28	Rough Sleep Initiative	Housing First	KB & EB induction hob saucepans
AMAZON	131.44	19.83	Rough Sleep Initiative	Housing First	KB & EB freezer & clothes airer 118.99. 12.45
ASDA	219.02	0.00	Rough Sleep Initiative	Other Miscellaneous Expenses	RSI accommodation start up provisions
ASDA	-5.50	0.00	Rough Sleep Initiative	Other Miscellaneous Expenses	RSI accommodation start up provisions
AMAZON	14.98	2.50	Homelessness Prevention	Other Miscellaneous Expenses	client MO door security items
AMAZON	110.16	18.53	Housing Needs Administration	Books & publications	stationary
AMAZON	52.78	8.80	Housing Needs Administration	Books & publications	travel case for staff MM & stationary
AMAZON	39.95	6.66	Housing Needs Administration	Books & publications	travel case for staff KF
RUNNYMEDE COUNCIL	2.80	0.00	Rough Sleep Initiative	Public Transport	Parking Ticket
EB ROUGH SLEEPING	519.02	0.00	Rough Sleep Initiative	Other Miscellaneous Expenses	Tickets for conference in London for KE and SB
GO LOCAL	16.00	0.00	Rough Sleep Initiative	Other Miscellaneous Expenses	Groceries For TS
NISA EXPRESS	7.06	0.00	Rough Sleep Initiative	Other Miscellaneous Expenses	Groceries for TS
TESCO STORES	91.99	0.00	Rough Sleep Initiative	Other Miscellaneous Expenses	Groceries - food shop - TS
TESCO STORES	1.20	0.00	Rough Sleep Initiative	Other Miscellaneous Expenses	carrier bags x 3 to carry shopping
TESCO EXTRA STORES	270.90	0.00	Rough Sleep Initiative	Other Miscellaneous Expenses	TS - kitchenware, household items, rough sleeper had nothing
GADGET GALLERY	30.00	0.00	Rough Sleep Initiative	Mobile phones	TS - phone charger and sim card
HALFORDS	204.00	34.00	Rough Sleep Initiative	Public Transport	TS - Transport/helmet
PREMIER INN	148.99	0.00	Housing Needs Administration	Conference fees travel & subst	Accommodation
BRITISH GAS	33.83	1.61	Step-Down Accommodation	Electricity	Gas and Electricity for Stepdown flats
OVO ENERGY LTD	53.71	2.56	Step-Down Accommodation	Electricity	Gas 7 Electricity
OVO ENERGY LTD	40.96	1.95	Step-Down Accommodation	Electricity	Gas and Electricity
OVO ENERGY LTD	81.84	3.90	Step-Down Accommodation	Gas	Gas and Electricity
TESCO	36.39	0.00	Step-Down Accommodation	Food Purchases	Food for Stepdown
TESCO	12.00	0.00	Step-Down Accommodation	Bedding	Bedding
AFFINITY WATER	129.30	0.00	Step-Down Accommodation	Other Miscellaneous Expenses	Water for Stepdown
TESCO	26.09	0.00	Step-Down Accommodation	Food Purchases	Food
OVO ENERGY LTD	46.44	2.21	Step-Down Accommodation	Electricity	Gas and Electricity
OVO ENERGY LTD	76.24	3.63	Step-Down Accommodation	Gas	Gas and Electricity
BRITISH GAS	49.32	2.35	Step-Down Accommodation	Electricity	Electricity
BRITISH GAS	23.42	1.12	Step-Down Accommodation	Gas	Gas
BRITISH GAS	69.52	3.31	Step-Down Accommodation	Electricity	Electricity
TESCO	-32.15	0.00	Step-Down Accommodation	Food Purchases	Food
TESCO	32.15	0.00	Step-Down Accommodation	Food Purchases	Food
AMAZON	299.99	50.00	White House	Laundry	White House Laundry