

Creditors Transparency Report

Jan-26

Transaction Number	Supplier Name	Paid Date	Total	Vat	Service Area	Service Area	Merchant Category
0000337311	ACTIVE PRINT SERVICES LIMITED	16/01/2026	781.20	130.20	Office Services	External Printing	External printing
0000337404	REDACTED PERSONAL INFORMATION	20/01/2026	1,500.00	0.00	Housing Needs	Rough Sleep Initiative	Bed & Breakfast Accommodation
0000337483	VIVID RESOURCING	20/01/2026	748.80	124.80	Environmental Health	Environmental Health Admin	Agency Staff
0000337500	REDACTED PERSONAL INFORMATION	09/01/2026	6,837.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000337607	VIVID RESOURCING	06/01/2026	3,019.20	503.20	Planning	Development Control	Agency Staff
0000337682	CFH DOCMAIL LTD	02/01/2026	1,365.79	227.63	Accounts	Various	Postage CFH
0000337716	VIVID RESOURCING	20/01/2026	748.80	124.80	Environmental Health	Environmental Health Admin	Agency Staff
0000337731	REDACTED PERSONAL INFORMATION	20/01/2026	1,550.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000337831	SURREY RECRUITMENT SERVICES LIMITED	06/01/2026	924.00	154.00	Office Services	Planned Maintenance Programme	Agency Staff
0000337953	VIVID RESOURCING	20/01/2026	748.80	124.80	Environmental Health	Environmental Health Admin	Agency Staff
0000337955	VIVID RESOURCING	02/01/2026	2,553.00	425.50	Environmental Health	Environmental Health Admin	Agency Staff
0000337994	REDACTED PERSONAL INFORMATION	20/01/2026	5,810.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000337995	REDACTED PERSONAL INFORMATION	20/01/2026	630.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000337998	REDACTED PERSONAL INFORMATION	20/01/2026	595.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000338027	VIVID RESOURCING	06/01/2026	3,774.00	629.00	Planning	Development Control	Agency Staff
0000338059	VIVID RESOURCING	06/01/2026	3,774.00	629.00	Planning	Development Control	Agency Staff
0000338074	VIVID RESOURCING	02/01/2026	4,560.00	760.00	Community Safety and Corporate Services	Development Control	Agency Staff
0000338075	KOMPAN UK	29/01/2026	170,119.34	28,353.22	Environmental Health	Stanwell New Start P3 Open Spa	Playground Improvements
0000338150	UNITY RECRUITMENT	02/01/2026	1,138.42	189.74	Car Parks	Car Park Administration	Agency Staff
0000338154	SURREY COUNTY COUNCIL	13/01/2026	621.00	21.00	Leisure	Various	Criminal Records Bureau
0000338157	REDACTED PERSONAL INFORMATION	16/01/2026	4,368.00	728.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000338194	NOBLE POLYTHENE LTD	02/01/2026	3,801.60	633.60	Depot	Grounds Maintenance	Operational equip mats & suppl
0000338210	BRAY ASSOCIATES	09/01/2026	9,342.00	1,557.00	Depot	Staines Market	External Contracts
0000338214	REDACTED PERSONAL INFORMATION	20/01/2026	630.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000338215	REDACTED PERSONAL INFORMATION	20/01/2026	630.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000338216	REDACTED PERSONAL INFORMATION	20/01/2026	595.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000338217	REDACTED PERSONAL INFORMATION	20/01/2026	595.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000338220	ERNEST DOE & SONS LTD	06/01/2026	870.76	145.13	Depot	Grounds Maintenance	Operational equip mats & suppl
0000338238	WEED MANAGEMENT LTD	09/01/2026	1,644.00	274.00	Leisure	Youth Projects	Skate Parks
0000338245	WATSON FUELS	02/01/2026	18,864.17	3,144.03	Depot	Depot Fuel & Oils	Purchases
0000338246	PRODRIVE PERSONNEL LTD	02/01/2026	3,689.28	614.88	Depot	Grounds Maintenance	Agency Staff
0000338247	G2RECRUITMENT	02/01/2026	900.00	150.00	Accounts	Accountancy	Agency Staff
0000338262	ENV.HEALTH/BUILDING CONTROL REFUNDS	02/01/2026	1,368.00	0.00	Environmental Health	Licensing	HMO Licenses
0000338263	ENV.HEALTH/BUILDING CONTROL REFUNDS	02/01/2026	801.00	0.00	Environmental Health	Licensing	HMO Licenses
0000338267	HAYS SPECIALIST RECRUITMENT LTD	06/01/2026	2,937.60	489.60	Community Safety and Corporate Services	Accountancy	Agency Staff
0000338268	VIVID RESOURCING	06/01/2026	3,192.00	532.00	Community Safety and Corporate Services	Development Control	Agency Staff
0000338269	VIVID RESOURCING	06/01/2026	1,539.00	256.50	Planning	Planning Policy and Implement	Agency Staff
0000338270	HOTROD CREATIONS	06/01/2026	1,941.00	323.50	Planning	Planning Policy and Implement	Marketing
0000338272	VIVID RESOURCING	13/01/2026	2,553.00	425.50	Environmental Health	Environmental Health Admin	Agency Staff
0000338273	VIVID RESOURCING	13/01/2026	5,220.04	870.01	Environmental Health	Environmental Health Admin	Agency Staff
0000338274	REDACTED PERSONAL INFORMATION	20/01/2026	7,130.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000338275	REDACTED PERSONAL INFORMATION	23/01/2026	6,510.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000338276	REDACTED PERSONAL INFORMATION	30/01/2026	900.00	0.00	Housing Needs	Rough Sleep Initiative	Housing First
0000338277	REDACTED PERSONAL INFORMATION	30/01/2026	19,015.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000338288	REDACTED PERSONAL INFORMATION	06/01/2026	4,700.00	0.00	Housing Needs	Homelessness Prevention	Rents
0000338289	UNITY RECRUITMENT	13/01/2026	758.94	126.49	Car Parks	Car Park Administration	Agency Staff
0000338293	CENTERPRISE INTERNATIONAL LTD	23/01/2026	1,159.20	193.20	Office Services	IT Overheads & Infrastructure	Hardware Support
0000338295	SURREY RECRUITMENT SERVICES LIMITED	06/01/2026	2,481.60	413.60	Depot	Grounds Maintenance	Agency Staff
0000338296	PRODRIVE PERSONNEL LTD	06/01/2026	2,108.16	351.36	Depot	Grounds Maintenance	Agency Staff
0000338300	REDACTED PERSONAL INFORMATION	06/01/2026	4,237.50	706.25	Chief Exec. Dpt	Business Incubator	Consultants fees
0000338308	REDACTED PERSONAL INFORMATION	23/01/2026	4,650.00	775.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000338310	SMARTEST ENERGY LTD	06/01/2026	4,845.15	807.50	Asset Management	Summit Centre	Electricity
0000338311	SMARTEST ENERGY LTD	06/01/2026	3,169.15	528.19	Asset Management	Summit Centre	Electricity
0000338312	SMARTEST ENERGY LTD	06/01/2026	3,015.80	502.63	Asset Management	Summit Centre	Electricity
0000338313	SMARTEST ENERGY LTD	06/01/2026	3,005.85	500.97	Asset Management	Summit Centre	Electricity
0000338314	SMARTEST ENERGY LTD	06/01/2026	2,569.88	428.31	Asset Management	Summit Centre	Electricity

0000338315	SMARTEST ENERGY LTD	06/01/2026	1,838.07	92.22	Asset Management	Summit Centre	Electricity
0000338316	SMARTEST ENERGY LTD	06/01/2026	4,284.79	714.13	Asset Management	Summit Centre	Electricity
0000338317	SMARTEST ENERGY LTD	06/01/2026	4,248.43	708.07	Asset Management	Summit Centre	Electricity
0000338318	SMARTEST ENERGY LTD	06/01/2026	4,010.30	668.39	Asset Management	Summit Centre	Electricity
0000338319	SMARTEST ENERGY LTD	06/01/2026	4,203.80	700.65	Asset Management	Summit Centre	Electricity
0000338320	SMARTEST ENERGY LTD	06/01/2026	4,130.56	688.44	Asset Management	Summit Centre	Electricity
0000338321	SMARTEST ENERGY LTD	06/01/2026	4,097.12	682.85	Asset Management	Summit Centre	Electricity
0000338322	SMARTEST ENERGY LTD	06/01/2026	3,638.75	606.46	Asset Management	Summit Centre	Electricity
0000338323	VIVID RESOURCING	20/01/2026	3,774.00	629.00	Planning	Development Control	Agency Staff
0000338324	SMARTEST ENERGY LTD	06/01/2026	4,288.50	714.75	Asset Management	Summit Centre	Electricity
0000338325	SMARTEST ENERGY LTD	06/01/2026	4,461.47	743.58	Asset Management	Summit Centre	Electricity
0000338326	SMARTEST ENERGY LTD	06/01/2026	4,668.71	778.11	Asset Management	Summit Centre	Electricity
0000338327	REDACTED PERSONAL INFORMATION	23/01/2026	42,606.00	7,101.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000338328	SMARTEST ENERGY LTD	06/01/2026	4,258.63	709.77	Asset Management	Summit Centre	Electricity
0000338329	REDACTED PERSONAL INFORMATION	06/01/2026	4,277.00	0.00	Housing Needs	Homelessness Prevention	Rents
0000338332	REDACTED PERSONAL INFORMATION	20/01/2026	15,035.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000338337	ESRI (UK) LTD	06/01/2026	18,000.00	3,000.00	Planning	Development Control	Computer Software
0000338338	NETWORK MERCHANTS LIMITED	09/01/2026	2,098.02	349.67	Car Parks	Car Park Administration	Credit Card Charges
0000338340	AFFINITY WATER LTD	13/01/2026	1,608.86	268.14	Environmental Health	Food Safety Acts	Analysts fees
0000338343	APETITO LTD	06/01/2026	9,534.38	0.00	Independent Living	Meals on Wheels	Food Purchases
0000338350	AIR SOCIAL	06/01/2026	1,250.00	208.33	Chief Exec. Dpt	Economic Development	Marketing
0000338351	AIR SOCIAL	13/01/2026	864.00	144.00	Community Safety and Corporate Services	Economic Development	Marketing
0000338353	BEVAN BRITTAN LLP	06/01/2026	4,890.00	815.00	Car Parks	Corporate Management	Legal and Court Costs
0000338354	12 COLLEGE PLACE	06/01/2026	1,980.00	330.00	Car Parks	Homelessness Prevention	Legal and Court Costs
0000338360	SMARTEST ENERGY LTD	09/01/2026	2,523.51	420.59	Asset Management	Summit Centre	Electricity
0000338361	SMARTEST ENERGY LTD	09/01/2026	2,917.46	486.24	Asset Management	Summit Centre	Electricity
0000338362	THE BARRISTER GROUP	06/01/2026	1,080.00	180.00	Planning	Development Control	Legal and Court Costs
0000338363	VIVID RESOURCING	06/01/2026	1,710.00	285.00	Community Safety and Corporate Services	Development Control	Agency Staff
0000338364	SARTO THOMAS LTD	20/01/2026	744.00	124.00	Planning	Planning Policy and Implement	Agency Staff
0000338365	FINE PRUNING TREE SURGERY LTD	06/01/2026	2,520.00	420.00	Depot	Grounds Maintenance	Operational equip mats & suppl
0000338366	SURREY RECRUITMENT SERVICES LIMITED	06/01/2026	2,157.12	359.52	Depot	Grounds Maintenance	Agency Staff
0000338367	AGROVISTA UK LTD	06/01/2026	999.00	166.50	Depot	CIL - Strategic	Site improvements
0000338368	SMARTEST ENERGY LTD	09/01/2026	3,565.30	594.22	Asset Management	Summit Centre	Electricity
0000338369	INCA CREATIVE PRINT LTD	06/01/2026	630.00	105.00	Depot	Neighbourhood Serv Mgt Support	Marketing
0000338370	SMARTEST ENERGY LTD	09/01/2026	3,610.17	601.70	Asset Management	Summit Centre	Electricity
0000338371	SMARTEST ENERGY LTD	09/01/2026	3,802.41	633.73	Asset Management	Summit Centre	Electricity
0000338372	SMARTEST ENERGY LTD	09/01/2026	4,115.30	685.88	Asset Management	Summit Centre	Electricity
0000338373	SMARTEST ENERGY LTD	09/01/2026	3,749.62	624.94	Asset Management	Summit Centre	Electricity
0000338374	SMARTEST ENERGY LTD	09/01/2026	3,971.43	661.90	Asset Management	Summit Centre	Electricity
0000338375	REDACTED PERSONAL INFORMATION	23/01/2026	990.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000338376	REDACTED PERSONAL INFORMATION	23/01/2026	5,022.00	837.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000338377	REDACTED PERSONAL INFORMATION	23/01/2026	2,712.50	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000338378	REDACTED PERSONAL INFORMATION	23/01/2026	14,508.00	2,418.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000338379	REDACTED PERSONAL INFORMATION	23/01/2026	4,558.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000338380	REDACTED PERSONAL INFORMATION	23/01/2026	5,735.00	0.00	Asset Management	Bed and Breakfast	Bed & Breakfast Accommodation
0000338381	REDACTED PERSONAL INFORMATION	30/01/2026	6,355.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000338382	REDACTED PERSONAL INFORMATION	23/01/2026	3,720.00	0.00	Asset Management	Bed and Breakfast	Bed & Breakfast Accommodation
0000338383	REDACTED PERSONAL INFORMATION	23/01/2026	12,025.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000338384	REDACTED PERSONAL INFORMATION	23/01/2026	1,488.00	248.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000338385	REDACTED PERSONAL INFORMATION	23/01/2026	15,624.00	2,604.00	Asset Management	Bed and Breakfast	Bed & Breakfast Accommodation
0000338389	H M LAND REGISTRY DD	15/01/2026	938.00	0.00	Car Parks	Various	Land registry
0000338393	ROYAL MAIL	06/01/2026	4,522.82	719.79	Office Services	Postage Holding Account	Holding Account Expenditure
0000338394	LLOYDS BANK PLC DD	15/01/2026	1,212.30	0.00	Accounts	Corporate Management	Bank Charges
0000338395	AIB MERCHANT SERVICES DD	15/01/2026	555.54	0.00	Car Parks	Car Park Administration	Credit Card Charges
0000338399	PELICAN PROCUREMENT SERVICES DD	15/01/2026	886.78	11.31	Independent Living	Staines Community Centre	Food Purchases, Catering Supplies (Non Food)
0000338400	PELICAN PROCUREMENT SERVICES DD	15/01/2026	3,217.12	30.83	Independent Living	Greeno Day Centre	Food Purchases, Catering Supplies (Non Food), HighNeedsGroup
0000338403	PREMIER SERVICES	09/01/2026	840.00	140.00	Depot	Grounds Maintenance	Security services
0000338404	PREMIER SERVICES	09/01/2026	3,342.00	557.00	Depot	Grounds Maintenance	Security services
0000338409	G2RECRUITMENT	13/01/2026	1,212.76	202.13	Environmental Health	Environmental Health Admin	Agency Staff
0000338410	VIVID RESOURCING	09/01/2026	2,264.40	377.40	Planning	Development Control	Agency Staff
0000338411	SDK ENVIRONMENTAL LTD	13/01/2026	2,112.00	352.00	Environmental Health	Control of Stray Dogs	Kennel Costs

0000338412	VIVID RESOURCING	13/01/2026	4,554.00	759.00	Environmental Health	Environmental Health Admin	Agency Staff
0000338413	REDACTED PERSONAL INFORMATION	09/01/2026	3,312.00	0.00	Planning	Development Control	Consultants fees
0000338414	ACCELERATED MAILING & MARKETING	09/01/2026	950.25	158.37	Office Services	Customer Services	Bureau Printing
0000338418	REDACTED PERSONAL INFORMATION	30/01/2026	1,550.00	0.00	Housing Needs	Rough Sleep Initiative	Bed & Breakfast Accommodation
0000338419	REDACTED PERSONAL INFORMATION	30/01/2026	1,500.00	0.00	Housing Needs	Rough Sleep Initiative	Bed & Breakfast Accommodation
0000338422	HAYS SPECIALIST RECRUITMENT LTD	09/01/2026	2,937.60	489.60	Community Safety and Corporate Services	Accountancy	Agency Staff
0000338424	VIVID RESOURCING	13/01/2026	1,626.58	271.10	Environmental Health	Environmental Health Admin	Agency Staff
0000338427	PELICAN PROCUREMENT SERVICES DD	15/01/2026	2,890.95	64.63	Independent Living	Fordbridge Day Centre	Food Purchases, Catering Supplies (Non Food)
0000338428	ACCESS PAYSUITE DD	15/01/2026	622.52	103.75	Accounts	Customer Services	Transaction Charges
0000338429	ACCESS PAYSUITE DD	15/01/2026	6,130.22	0.00	Accounts	Customer Services	Transaction Charges
0000338431	MHR DD	15/01/2026	7,642.56	1,273.76	Human Resources	Human Resources	Computer Software
0000338440	REDACTED PERSONAL INFORMATION	09/01/2026	3,173.08	0.00	Housing Needs	Homelessness Prevention	Rents
0000338442	JADE SECURITY SERVICES LTD	09/01/2026	2,461.86	410.31	Car Parks	Car Park Administration	Security services
0000338443	WPS UNITED KINGDOM LTD	09/01/2026	22,309.20	3,718.20	Car Parks	Car Park Mgmt System Update	Equipment
0000338450	SPECIALIST FLEET SERVICES LIMITED	09/01/2026	5,539.61	923.27	Depot	SAT, Refuse Collection, Car Park Administration, Neighbourhood	Commercial Vehicle Maintenance
0000338453	REDACTED PERSONAL INFORMATION	09/01/2026	720.00	120.00	Accounts	Accountancy	Consultants fees
0000338454	SAFESITE FACILITIES LTD	09/01/2026	616.48	102.75	Asset Management	Thameside House	Security services
0000338455	BEVAN BRITTAN LLP	09/01/2026	2,611.69	435.28	Car Parks	Corporate Management	Legal and Court Costs
0000338456	KENNY RECRUITMENT LTD	09/01/2026	859.44	143.24	Asset Management	Asset Management Admin	Agency Staff
0000338458	REDACTED PERSONAL INFORMATION	09/01/2026	3,662.00	0.00	Housing Needs	Homelessness Prevention	Rents
0000338459	REDACTED PERSONAL INFORMATION	09/01/2026	3,662.00	0.00	Housing Needs	Homelessness Prevention	Rents
0000338463	REDACTED PERSONAL INFORMATION	09/01/2026	1,240.00	0.00	Housing Needs	Homelessness Prevention	Rents
0000338464	REDACTED PERSONAL INFORMATION	09/01/2026	1,900.00	0.00	Housing Needs	Homelessness Prevention	Rents
0000338465	PARK AVENUE RECRUITMENT LTD	09/01/2026	2,160.00	360.00	Office Services	Asset Management Admin	Agency Staff
0000338466	REDACTED PERSONAL INFORMATION	09/01/2026	4,791.00	0.00	Housing Needs	Homelessness Prevention	Rents
0000338470	CLYDE & CO LLP	09/01/2026	3,300.00	550.00	Office Services	12 Hammersmith Grove	Legal and Court Costs
0000338471	KENNY RECRUITMENT LTD	09/01/2026	1,546.99	257.83	Asset Management	Asset Management Admin	Agency Staff
0000338472	POWERPOINT FIRE AND SECURITY LTD	09/01/2026	2,943.76	490.63	Asset Management	Planned Maintenance Programme	Responsive maintenance
0000338473	REDACTED PERSONAL INFORMATION	09/01/2026	1,900.00	0.00	Housing Needs	Homelessness Prevention	Rents
0000338475	TRACE SOLUTIONS LTD	09/01/2026	6,600.00	1,100.00	Office Services	Asset Management Admin	Computer Software
0000338477	SIREN DESIGN LIMITED	09/01/2026	4,200.00	700.00	Office Services	Porter Building	Marketing
0000338478	PREMIER SERVICES	09/01/2026	12,960.00	2,160.00	Asset Management	Thameside House	Security services
0000338479	A3C MANAGEMENT	09/01/2026	8,206.26	1,367.71	Asset Management	Planned Maintenance Programme	Improvements and Adaptation
0000338485	A J PROCTER CLEANING CONTRACTORS CO LTD	09/01/2026	1,125.00	187.50	Asset Management	Planned Maintenance Programme	Responsive maintenance
0000338487	REDACTED PERSONAL INFORMATION	09/01/2026	3,240.00	540.00	Office Services	Eclipse Leisure Centre	Consultants fees
0000338488	SHURETECH LTD	09/01/2026	1,094.40	182.40	Office Services	Planned Maintenance Programme	Improvements and Adaptation
0000338489	THAMES VALLEY SURVEYING LTD	09/01/2026	5,098.80	849.80	Office Services	Thames Tower	Building Works
0000338490	ESRI (UK) LTD	09/01/2026	21,804.00	3,634.00	Information Technology	Applications - GIS (Land Mang)	Computer Software
0000338493	REDACTED PERSONAL INFORMATION	09/01/2026	6,455.62	1,075.94	Office Services	Thameside House	Consultants fees
0000338494	PRACTICAL FIRST AID	09/01/2026	1,200.00	0.00	Leisure	Leisure Administration	Other Miscellaneous Expenses
0000338506	REDACTED PERSONAL INFORMATION	20/01/2026	15,624.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000338507	REDACTED PERSONAL INFORMATION	20/01/2026	910.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000338508	REDACTED PERSONAL INFORMATION	20/01/2026	910.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000338509	REDACTED PERSONAL INFORMATION	20/01/2026	910.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000338510	REDACTED PERSONAL INFORMATION	20/01/2026	910.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000338511	REDACTED PERSONAL INFORMATION	20/01/2026	910.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000338512	REDACTED PERSONAL INFORMATION	20/01/2026	910.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000338513	REDACTED PERSONAL INFORMATION	16/01/2026	910.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000338514	REDACTED PERSONAL INFORMATION	16/01/2026	910.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000338515	REDACTED PERSONAL INFORMATION	23/01/2026	910.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000338516	REDACTED PERSONAL INFORMATION	23/01/2026	910.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000338517	REDACTED PERSONAL INFORMATION	20/01/2026	910.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000338518	REDACTED PERSONAL INFORMATION	20/01/2026	910.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000338522	REDACTED PERSONAL INFORMATION	16/01/2026	1,500.00	0.00	Housing Needs	Rough Sleep Initiative	Bed & Breakfast Accommodation
0000338524	BLUE SKY EVENT SERVICES LTD	09/01/2026	660.00	110.00	Community Safety and Corporate Services	Crime&Disorder Reduction Partn	Cash received
0000338525	MATTHEWS ASSOCIATES (UK) LIMITED	09/01/2026	2,400.00	400.00	Chief Exec. Dpt	Economic Development	Stimulate Economic Activity
0000338527	MBL SEMINARS LTD	09/01/2026	885.00	147.50	Car Parks	CX	Other training
0000338528	FRANCIS TAYLOR BUILDING SOLICITORS	09/01/2026	13,860.00	2,310.00	Car Parks	Environmental Health Admin	Legal and Court Costs
0000338529	WATER PLUS	09/01/2026	3,386.36	0.00	Chief Exec. Dpt	Spelthorne Jobs and Skills Hub	Water Charges
0000338536	ACCELERATED MAILING & MARKETING	09/01/2026	4,549.59	758.26	Office Services	Customer Services	Bureau Printing
0000338539	DEPOT	09/01/2026	3,810.00	0.00	Office Services	Sales Ledger Control Account	Refunds

0000338540	VIKING DIRECT	09/01/2026	925.41	127.77	Depot	Grounds Maintenance	Operational equip mats & suppl
0000338549	THE OYSTER PARTNERSHIP	09/01/2026	943.67	157.28	Office Services	Licensing	Agency Staff
0000338551	GRANT THORNTON	13/01/2026	66,682.20	11,113.70	Accounts	Corporate Management	External audit fees
0000338552	CDER GROUP LIMITED	09/01/2026	557.42	0.00	Office Services	Office Services	Office Services
0000338553	STAINES-UPON-THAMES BID LTD	09/01/2026	7,500.00	1,250.00	Office Services	Staines BID	Administration Due
0000338554	THAMESWAY CONTRACTORS LTD	09/01/2026	1,050.00	175.00	Depot	Street Cleaning	Street Nameplates
0000338557	SMARTEST ENERGY LTD	13/01/2026	705.73	117.61	Asset Management	Summit Centre	Electricity
0000338558	SMARTEST ENERGY LTD	13/01/2026	3,152.41	525.40	Asset Management	Summit Centre	Electricity
0000338559	SMARTEST ENERGY LTD	13/01/2026	2,938.24	489.70	Asset Management	Summit Centre	Electricity
0000338565	REDACTED PERSONAL INFORMATION	13/01/2026	2,659.20	443.20	Housing Needs	Longford Village	General repairs
0000338575	POWERPOINT FIRE AND SECURITY LTD	13/01/2026	2,154.96	359.16	Office Services	Planned Maintenance Programme	Programmed Maintenance
0000338576	POWERPOINT FIRE AND SECURITY LTD	13/01/2026	1,802.21	300.37	Office Services	Planned Maintenance Programme	Programmed Maintenance
0000338577	POWERPOINT FIRE AND SECURITY LTD	13/01/2026	1,322.21	220.37	Office Services	Planned Maintenance Programme	Programmed Maintenance
0000338578	POWERPOINT FIRE AND SECURITY LTD	13/01/2026	4,098.00	683.00	Office Services	Planned Maintenance Programme	Programmed Maintenance
0000338579	SPELTHORNE DIRECT SERVICES LTD	13/01/2026	607.20	101.20	Office Services	Facilities Management	Trade waste collection
0000338580	REDACTED PERSONAL INFORMATION	13/01/2026	2,856.61	476.10	Office Services	3 Roundwood Ave, Stockley Park	Consultants fees
0000338581	GREEN & PARTNERS LLP	13/01/2026	6,750.00	1,125.00	Office Services	Elmsleigh	Premises Letting Fees
0000338582	JK BUILD LTD	13/01/2026	842.40	140.40	Asset Management	Planned Maintenance Programme	Responsive maintenance
0000338586	UNITY RECRUITMENT	27/01/2026	931.02	155.17	Car Parks	Car Park Administration	Agency Staff
0000338594	SAFESITE FACILITIES LTD	13/01/2026	3,054.38	509.06	Asset Management	Ashford Hospital - Victory Pla	Security services
0000338595	REDACTED PERSONAL INFORMATION	13/01/2026	5,640.00	940.00	Office Services	SLC Phase 2	Consultants fees
0000338597	PK SAFETY (EVOLVE CORPORATE LTD)	23/01/2026	874.68	145.78	Depot	Refuse Collection	Uniforms
0000338598	THAMESWAY CONTRACTORS LTD	13/01/2026	21,616.14	3,602.69	Asset Management	Planned Maintenance Programme	Responsive maintenance
0000338599	THAMESWAY CONTRACTORS LTD	13/01/2026	1,334.40	222.40	Office Services	Planned Maintenance Programme	Programmed Maintenance
0000338601	YBC CLEANING SERVICES LTD	13/01/2026	1,360.44	226.74	Asset Management	Harper House	Contract cleaning
0000338602	YBC CLEANING SERVICES LTD	13/01/2026	12,367.76	2,061.29	Office Services	Various	Contract cleaning
0000338603	CANON UK LIMITED	13/01/2026	3,011.62	501.94	Office Services	Internal Printing	Printers Lease chg
0000338604	CLUTTONS LLP	13/01/2026	8,340.00	1,390.00	Office Services	3 Roundwood Ave, Stockley Park	Valuers
0000338605	CLYDE & CO LLP	13/01/2026	1,800.00	300.00	Office Services	Waterfront	Legal and Court Costs
0000338607	REDACTED PERSONAL INFORMATION	30/01/2026	7,728.12	1,288.02	Office Services	12 Hammersmith Grove	Consultants fees
0000338608	SPELTHORNE DIRECT SERVICES LTD	13/01/2026	794.87	132.48	Office Services	Harper House	Grounds maintained noncontract
0000338630	DEPOT	13/01/2026	600.00	0.00	Depot	Street Cleaning	Commercial Vehicle Maintenance
0000338634	VIVID RESOURCING	20/01/2026	748.80	124.80	Environmental Health	Environmental Health Admin	Agency Staff
0000338635	REDACTED PERSONAL INFORMATION	13/01/2026	4,414.00	0.00	Housing Needs	Homelessness Prevention	Rents
0000338637	LEONARD OAKLEY CONTRACTS	13/01/2026	23,654.40	3,942.40	Office Services	Elmsleigh Ctr Lifts (Growth)	Plant & Equipment
0000338642	LEONARD OAKLEY CONTRACTS	13/01/2026	6,528.00	1,088.00	Office Services	Elmsleigh	General repairs
0000338643	LEONARD OAKLEY CONTRACTS	13/01/2026	23,534.40	3,922.40	Office Services	Elmsleigh	General repairs
0000338645	VIVID RESOURCING	13/01/2026	1,350.00	225.00	Community Safety and Corporate Services	Accountancy	Agency Staff
0000338646	VIVID RESOURCING	13/01/2026	5,700.00	950.00	Community Safety and Corporate Services	Development Control	Agency Staff
0000338647	VIVID RESOURCING	20/01/2026	2,052.00	342.00	Planning	Planning Policy and Implement	Agency Staff
0000338650	SURREY RECRUITMENT SERVICES LIMITED	13/01/2026	5,902.09	983.68	Depot	Refuse Collection, Street Cleaning	Agency Staff
0000338652	SURREY RECRUITMENT SERVICES LIMITED	27/01/2026	3,794.51	632.43	Depot	Refuse Collection, Street Cleaning	Agency Staff
0000338653	LONDON WARRANT ENFORCEMENT	13/01/2026	1,605.62	0.00	Office Services	Office Services	Office Services
0000338654	REDACTED PERSONAL INFORMATION	23/01/2026	5,810.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000338658	GAMMA BUSINESS COMMUNICATIONS	13/01/2026	4,756.57	792.76	Information Technology	Office Services	Telephones call charges
0000338664	HFX LIMITED	20/01/2026	12,243.65	2,040.61	Office Services	Planned Maintenance Programme	Programmed Maintenance
0000338666	HOLIDAY INN SHEPPERTON	13/01/2026	1,687.50	281.25	Chief Exec. Dpt	Spelthorne Business Awards	Food Purchases
0000338668	REDACTED PERSONAL INFORMATION	13/01/2026	1,800.00	0.00	Housing Needs	Homelessness Prevention	Rents
0000338671	REDACTED PERSONAL INFORMATION	16/01/2026	1,900.00	0.00	Housing Needs	Homelessness Prevention	Rents
0000338674	SPINK STEAM CLEANING LTD	16/01/2026	990.00	165.00	Depot	Refuse Collection	Commercial Vehicle Maintenance
0000338675	SPINK STEAM CLEANING LTD	16/01/2026	756.00	126.00	Depot	Refuse Collection	Commercial Vehicle Maintenance
0000338676	SPINK STEAM CLEANING LTD	16/01/2026	1,068.00	178.00	Depot	Refuse Collection	Commercial Vehicle Maintenance
0000338679	SELLICK PARTNERSHIP LTD	16/01/2026	1,980.00	330.00	Car Parks	Legal	Agency Staff
0000338680	SARTO THOMAS LTD	20/01/2026	1,785.60	297.60	Planning	Planning Policy and Implement	Agency Staff
0000338686	REGENT GAS LTD	16/01/2026	930.64	155.11	Chief Exec. Dpt	Business Incubator	Gas
0000338689	WOOD FELLERS LTD	16/01/2026	2,160.00	360.00	Depot	Grounds Maintenance	Operational equip mats & suppl
0000338690	REDACTED PERSONAL INFORMATION	20/01/2026	630.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000338691	REDACTED PERSONAL INFORMATION	20/01/2026	595.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000338693	REDACTED PERSONAL INFORMATION	23/01/2026	770.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000338696	REDACTED PERSONAL INFORMATION	23/01/2026	2,430.00	0.00	Housing Needs	Housing Needs Administration	Other training
0000338697	SURREY RECRUITMENT SERVICES LIMITED	16/01/2026	1,646.40	274.40	Depot	Grounds Maintenance	Agency Staff

0000338703	PARK AVENUE RECRUITMENT LTD	16/01/2026	1,620.00	270.00	Office Services	Asset Management Admin	Agency Staff
0000338707	VIVID RESOURCING	20/01/2026	2,553.00	425.50	Environmental Health	Environmental Health Admin	Agency Staff
0000338708	VIVID RESOURCING	20/01/2026	2,670.59	445.10	Environmental Health	Environmental Health Admin	Agency Staff
0000338709	PARK AVENUE RECRUITMENT LTD	16/01/2026	2,700.00	450.00	Office Services	Asset Management Admin	Agency Staff
0000338710	PARK AVENUE RECRUITMENT LTD	16/01/2026	2,700.00	450.00	Office Services	Asset Management Admin	Agency Staff
0000338711	POWERPOINT FIRE AND SECURITY LTD	16/01/2026	5,052.00	842.00	Office Services	White House	Responsive maintenance
0000338712	POWERPOINT FIRE AND SECURITY LTD	16/01/2026	1,248.00	208.00	Office Services	Harper House	Responsive maintenance
0000338713	R COLLARD LIMITED	16/01/2026	98,499.70	16,416.62	Office Services	SLC Phase 2	Main contractor Buildings
0000338720	THE OYSTER PARTNERSHIP	16/01/2026	1,316.70	219.45	Office Services	Licensing	Agency Staff
0000338726	EZE LIFTS LIMITED	16/01/2026	759.99	126.68	Office Services	Planned Maintenance Programme	Improvements and Adaptation
0000338732	GIFFORD TREE SERVICES	16/01/2026	900.00	150.00	Depot	Grounds Maintenance	Operational equip mats & suppl
0000338733	GIFFORD TREE SERVICES	16/01/2026	900.00	150.00	Depot	Grounds Maintenance	Operational equip mats & suppl
0000338735	GIFFORD TREE SERVICES	16/01/2026	900.00	150.00	Depot	Grounds Maintenance	Operational equip mats & suppl
0000338736	J R B ENTERPRISE	16/01/2026	3,537.66	589.61	Depot	Grounds Maintenance	Operational equip mats & suppl
0000338743	REDACTED PERSONAL INFORMATION	16/01/2026	2,800.00	0.00	Housing Needs	Asylum Dispersal Scheme	Rents
0000338748	REDACTED PERSONAL INFORMATION	16/01/2026	2,800.00	0.00	Housing Needs	Asylum Dispersal Scheme	Rents
0000338758	A2DOMINION	16/01/2026	13,224.34	0.00	Office Services	Riverside Extension Car Park	Management fees
0000338760	REDACTED PERSONAL INFORMATION	16/01/2026	2,028.00	338.00	Office Services	Thames Tower	Consultants fees
0000338767	STILO DECORATING SERVICES	16/01/2026	1,050.00	0.00	Office Services	Planned Maintenance Programme	Programmed Maintenance
0000338771	REDACTED PERSONAL INFORMATION	30/01/2026	1,177.75	196.29	Office Services	Customer Services	Consultants fees
0000338772	REDACTED PERSONAL INFORMATION	30/01/2026	2,558.50	426.42	Office Services	Customer Services	Consultants fees
0000338773	J S FRUITERS	16/01/2026	588.35	0.00	Independent Living	Fordbridge Day Centre	Food Purchases
0000338775	J S FRUITERS	16/01/2026	632.25	0.00	Independent Living	Fordbridge Day Centre	Food Purchases
0000338776	PREMIER SERVICES	20/01/2026	14,256.00	2,376.00	Asset Management	Thameside House	Security services
0000338777	REDACTED PERSONAL INFORMATION	16/01/2026	36,000.00	6,000.00	Asset Management	Sunbury LC Decarb project Cap	Consultants fees
0000338778	SURREY RECRUITMENT SERVICES LIMITED	16/01/2026	1,488.96	248.16	Depot	Grounds Maintenance	Agency Staff
0000338782	REDACTED PERSONAL INFORMATION	16/01/2026	1,052.40	175.40	Housing Needs	Homelessness Prevention	Legal and Court Costs
0000338783	G2RECRUITMENT	20/01/2026	960.76	160.13	Environmental Health	Environmental Health Admin	Agency Staff
0000338789	SOFTCAT	16/01/2026	1,620.00	270.00	Chief Exec. Dpt	Business Incubator	Networking
0000338790	H2O SERVICING LTD	16/01/2026	3,945.60	657.60	Office Services	Sunbury Leisure Centre	General repairs
0000338792	PARK AVENUE RECRUITMENT LTD	16/01/2026	2,700.00	450.00	Office Services	Asset Management Admin	Agency Staff
0000338795	SURREY COUNTY COUNCIL	20/01/2026	1,451.23	241.87	Chief Exec. Dpt	Local Land Charges	Other LA Surrey County Council
0000338796	REIGATE & BANSTEAD BOROUGH COUNCIL	16/01/2026	37,510.75	6,251.79	Car Parks	Audit	Counter Fraud Service
0000338797	REDACTED PERSONAL INFORMATION	16/01/2026	1,440.00	240.00	Housing Needs	Homelessness Prevention	Legal and Court Costs
0000338798	REDACTED PERSONAL INFORMATION	16/01/2026	30,000.00	5,000.00	Chief Exec. Dpt	Consultants	Consultants fees
0000338801	CASTLE WATER	20/01/2026	8,822.52	0.00	Asset Management	Various	Water Charges
0000338802	YBC CLEANING SERVICES LTD	20/01/2026	1,814.16	302.36	Asset Management	White House	Contract cleaning
0000338806	THAMESWAY CONTRACTORS LTD	20/01/2026	2,592.00	432.00	Office Services	Planned Maintenance Programme	Programmed Maintenance
0000338808	THAMESWAY CONTRACTORS LTD	20/01/2026	1,530.00	255.00	Asset Management	Planned Maintenance Programme	Responsive maintenance
0000338809	SMARTEST ENERGY LTD	23/01/2026	952.39	82.28	Asset Management	Summit Centre	Electricity
0000338812	VIVID RESOURCING	20/01/2026	3,019.20	503.20	Planning	Development Control	Agency Staff
0000338814	SURREY RECRUITMENT SERVICES LIMITED	20/01/2026	4,498.19	749.71	Depot	Refuse Collection, Street Cleaning	Agency Staff
0000338815	SURREY RECRUITMENT SERVICES LIMITED	20/01/2026	5,007.54	834.60	Depot	Refuse Collection, Street Cleaning	Agency Staff
0000338820	VISION TECHNIQUES UK	20/01/2026	1,680.00	280.00	Depot	Refuse Collection	Commercial Vehicle Maintenance
0000338826	VIVID RESOURCING	20/01/2026	748.80	124.80	Environmental Health	Environmental Health Admin	Agency Staff
0000338828	G2RECRUITMENT	20/01/2026	2,250.00	375.00	Accounts	Accountancy	Agency Staff
0000338830	WAVERLEY BOROUGH COUNCIL	20/01/2026	1,081.85	0.00	Human Resources	General Staff Exp Unallocated	Other training
0000338831	REDACTED PERSONAL INFORMATION	20/01/2026	1,332.00	222.00	Human Resources	Human Resources	Consultants fees
0000338833	THE BARRISTER GROUP	20/01/2026	810.00	135.00	Planning	Development Control	Legal and Court Costs
0000338834	REDACTED PERSONAL INFORMATION	20/01/2026	1,100.00	0.00	Housing Needs	Homelessness Prevention	Rents
0000338851	G2RECRUITMENT	23/01/2026	2,250.00	375.00	Accounts	Accountancy	Agency Staff
0000338853	SURREY RECRUITMENT SERVICES LIMITED	20/01/2026	1,646.40	274.40	Depot	Grounds Maintenance	Agency Staff
0000338856	LEFEBVRE KNOWLEDGE LTD	20/01/2026	902.50	0.00	Depot	Health and Safety at Work	Other Consumables
0000338857	VIVID RESOURCING	27/01/2026	2,217.30	369.55	Planning	Planning Policy and Implement	Agency Staff
0000338860	REDACTED PERSONAL INFORMATION	20/01/2026	10,665.54	1,777.59	Chief Exec. Dpt	Corporate Project Management	Consultants fees
0000338871	PRODRIVE PERSONNEL LTD	20/01/2026	878.40	146.40	Depot	Grounds Maintenance	Agency Staff
0000338879	OAKTREE INTERIORS LTD	23/01/2026	75,644.87	12,607.48	Office Services	Thames Tower	Building Works
0000338881	STAINES-UPON-THAMES BID LTD	23/01/2026	6,759.11	1,126.52	Office Services	Staines BID	Rechargeable Works Expenditure
0000338888	BARCHAM TREES LTD	23/01/2026	1,958.40	326.40	Depot	All Cemeteries &Burial Grounds	Grounds maintained noncontract
0000338890	SPECIALIST FLEET SERVICES LIMITED	23/01/2026	2,392.42	398.74	Depot	SAT, Refuse Collection, Car Park Administration, Street Cleaning,	Commercial Vehicle Maintenance
0000338893	KENNY RECRUITMENT LTD	23/01/2026	1,418.08	236.35	Asset Management	Asset Management Admin	Agency Staff

0000338897	VIVID RESOURCING	23/01/2026	2,553.00	425.50	Environmental Health	Environmental Health Admin	Agency Staff
0000338898	THE OYSTER PARTNERSHIP	27/01/2026	3,168.00	528.00	Office Services	Environmental Health Admin	Agency Staff
0000338899	THE OYSTER PARTNERSHIP	27/01/2026	1,688.28	281.38	Office Services	Environmental Health Admin	Agency Staff
0000338901	CS LUCAS	23/01/2026	15,282.00	2,547.00	Accounts	Corporate Management	Treasury Management
0000338902	SELICK PARTNERSHIP LTD	23/01/2026	1,900.80	316.80	Car Parks	Legal	Agency Staff
0000338904	ASHFORD YOUTH AND COMMUNITY CLUB CIC	23/01/2026	4,364.62	0.00	Chief Exec. Dpt	Spelthorne Jobs and Skills Hub	Various
0000338908	REACH PUBLISHING SERVICES LIMITED	27/01/2026	1,473.12	245.52	Community Safety and Corporate Services	General Property Expenses	Other Advertising
0000338909	REDACTED PERSONAL INFORMATION	27/01/2026	1,162.00	0.00	Planning	Development Control	Consultants fees
0000338910	VIVID RESOURCING	23/01/2026	3,774.00	629.00	Planning	Development Control	Agency Staff
0000338923	THE COMPOST BAG COMPANY LTD	23/01/2026	3,931.20	655.20	Depot	Refuse Collection	Operational equip mats & suppl
0000338924	JK BUILD LTD	23/01/2026	10,254.00	1,709.00	Asset Management	Annette Close	Void repair work
0000338925	JK BUILD LTD	23/01/2026	5,703.60	950.60	Asset Management	Sheep walk	Void repair work
0000338935	MARY GORTON DESIGN	23/01/2026	992.00	0.00	Environment Services	Neighbourhood Serv Mgt Support	Marketing
0000338937	GLASDON UK LTD	23/01/2026	8,780.40	1,463.40	Depot	Street Cleaning	Litter Bins
0000338938	BWOC	23/01/2026	18,649.25	3,108.21	Depot	Depot Fuel & Oils	Purchases
0000338946	JUST CLEAR	23/01/2026	13,674.00	2,279.00	Environmental Health	4 Florence Gardens	Rechargeable Works Expenditure
0000338952	THE OYSTER PARTNERSHIP	23/01/2026	1,115.53	185.92	Office Services	Licensing	Agency Staff
0000338953	PRISTINE CONDITION INTERNATIONAL LTD	23/01/2026	660.00	110.00	Depot	Health and Safety at Work	Other Consumables
0000338954	REDACTED PERSONAL INFORMATION	23/01/2026	1,440.00	240.00	Accounts	Accountancy	Consultants fees
0000338957	AIB MERCHANT SERVICES DD	28/01/2026	723.36	0.00	Car Parks	Car Park Administration	Credit Card Charges
0000338959	PELICAN PROCUREMENT SERVICES DD	28/01/2026	2,818.54	53.76	Independent Living	Fordbridge Day Centre	Food Purchases
0000338961	REDACTED PERSONAL INFORMATION	23/01/2026	1,440.00	240.00	Accounts	Accountancy	Consultants fees
0000338967	PELICAN PROCUREMENT SERVICES DD	28/01/2026	2,439.52	21.31	Independent Living	Greeno Day Centre	Food Purchases, Catering Supplies (Non Food)
0000338968	BRITISH HARDWOOD TREE NURSERY LTD	23/01/2026	1,935.60	0.00	Depot	Environmental Enhancements	Site improvements
0000338970	REDACTED PERSONAL INFORMATION	23/01/2026	5,384.61	0.00	Housing Needs	Homelessness Prevention	Rents
0000338971	REDACTED PERSONAL INFORMATION	23/01/2026	1,938.00	0.00	Housing Needs	Homelessness Prevention	Rent Deposits
0000338972	REDACTED PERSONAL INFORMATION	23/01/2026	2,538.00	0.00	Housing Needs	Homelessness Prevention	Rent Deposits
0000338973	ENV.HEALTH/BUILDING CONTROL REFUNDS	23/01/2026	801.00	0.00	Environmental Health	Licensing	HMO Licenses
0000338974	REDACTED PERSONAL INFORMATION	23/01/2026	1,269.00	0.00	Housing Needs	Homelessness Prevention	Rent Deposits
0000338976	REDACTED PERSONAL INFORMATION	23/01/2026	27,421.73	4,570.29	Asset Management	SLC Phase 2	Consultants fees
0000338989	KENNY RECRUITMENT LTD	23/01/2026	1,546.99	257.83	Asset Management	Asset Management Admin	Agency Staff
0000338990	WORTH TECHNICAL ACCOUNTING SOLUTIONS LTD	23/01/2026	27,540.00	4,590.00	Community Safety and Corporate Services	Accountancy	REDACTED PERSONAL INFORMATION
0000338994	CIVICA UK LTD	23/01/2026	6,650.39	1,108.40	Office Services	Customer Services	Computer Software
0000338997	PRODRIVE PERSONNEL LTD	23/01/2026	878.40	146.40	Depot	Grounds Maintenance	Agency Staff
0000338998	THE IT SERVICE LTD	27/01/2026	840.00	140.00	Office Services	CX	Other training
0000339000	PARK AVENUE RECRUITMENT LTD	23/01/2026	2,700.00	450.00	Office Services	Asset Management Admin	Agency Staff
0000339003	E C MILLS LIMITED	23/01/2026	1,755.00	0.00	Environmental Health	Public Health	Public Burials
0000339005	KENNY RECRUITMENT LTD	23/01/2026	1,611.46	268.58	Asset Management	Asset Management Admin	Agency Staff
0000339007	BACS IDS	23/01/2026	2,081.98	320.00	Accounts	CX	Other training
0000339008	REDACTED PERSONAL INFORMATION	23/01/2026	2,900.00	0.00	Housing Needs	Homelessness Prevention	Rents
0000339009	REDACTED PERSONAL INFORMATION	27/01/2026	2,788.46	0.00	Housing Needs	Homelessness Prevention	Rents
0000339010	UNITY RECRUITMENT	27/01/2026	938.14	156.36	Car Parks	Car Park Administration	Agency Staff
0000339017	GRANT THORNTON	27/01/2026	47,430.00	7,905.00	Housing Benefits	Corporate Management	External audit fees
0000339018	APETITO LTD	27/01/2026	1,913.62	318.94	Independent Living	Meals on Wheels	Commercial Vehicle Lease
0000339020	AVC WISE LTD	27/01/2026	1,274.23	212.37	Human Resources	AVC Admin Holding Acc	Holding Account Expenditure
0000339026	ROYAL MAIL	27/01/2026	3,540.84	577.41	Office Services	Postage Holding Account	Holding Account Expenditure
0000339029	MRI COMMUNITY SOFTWARE LIMITED	27/01/2026	10,431.60	1,738.60	Office Services	Customer Services	Computer Software
0000339030	MRI COMMUNITY SOFTWARE LIMITED	27/01/2026	147,826.69	24,637.78	Office Services	Customer Services	Computer Software
0000339031	REDACTED PERSONAL INFORMATION	27/01/2026	3,446.00	0.00	Housing Needs	Homelessness Prevention	Rents
0000339033	REDACTED PERSONAL INFORMATION	27/01/2026	1,992.00	0.00	Housing Needs	Homelessness Prevention	Rents
0000339034	GEMSTONE IT SERVICES LTD	27/01/2026	2,646.00	441.00	Community Safety and Corporate Services	Corporate Publicity	Marketing
0000339035	REDACTED PERSONAL INFORMATION	27/01/2026	1,900.00	0.00	Housing Needs	Homelessness Prevention	Rent Deposits
0000339036	REDACTED PERSONAL INFORMATION	27/01/2026	1,900.00	0.00	Housing Needs	Homes for Ukraine	Rents
0000339038	VIVID RESOURCING	27/01/2026	748.80	124.80	Environmental Health	Environmental Health Admin	Agency Staff
0000339040	VIVID RESOURCING	30/01/2026	2,188.80	364.80	Planning	Planning Policy and Implement	Agency Staff
0000339041	LEONARD OAKLEY CONTRACTS	27/01/2026	1,512.00	252.00	Asset Management	Emsleigh Ctr Lifts (Growth)	Other Works
0000339042	COTRIBE INCUBATOR CIC	27/01/2026	661.51	82.66	Chief Exec. Dpt	Business Incubator	Various
0000339048	LEONARD OAKLEY CONTRACTS	27/01/2026	19,296.00	3,216.00	Office Services	Emsleigh	General repairs
0000339051	FLOWBIRD SMART CITY UK LTD	27/01/2026	625.08	104.18	Car Parks	Car Park Administration	Operational Equipment Maint.
0000339052	BARCHAM TREES LTD	27/01/2026	1,440.00	240.00	Depot	All Cemeteries &Burial Grounds	Grounds maintained noncontract
0000339054	REDACTED PERSONAL INFORMATION	30/01/2026	1,440.00	240.00	Accounts	Accountancy	Consultants fees

0000339060	REDACTED PERSONAL INFORMATION	27/01/2026	2,200.00	0.00	Housing Needs	Homelessness Prevention	Rents
0000339063	ACCESS PAYSUITE DD	28/01/2026	6,823.09	0.00	Accounts	Customer Services	Transaction Charges
0000339065	REDACTED PERSONAL INFORMATION	30/01/2026	1,894.78	0.00	Housing Needs	Homelessness Prevention	Rents
0000339067	REDACTED PERSONAL INFORMATION	30/01/2026	3,469.00	0.00	Housing Needs	Homelessness Prevention	Rents
0000339070	SARTO THOMAS LTD	30/01/2026	1,860.00	310.00	Planning	Planning Policy and Implement	Agency Staff
0000339071	FINE PRUNING TREE SURGERY LTD	30/01/2026	5,400.00	900.00	Depot	Grounds Maintenance	Operational equip mats & suppl
0000339074	CLYDE & CO LLP	30/01/2026	6,117.60	1,019.60	Leisure	Eclipse Leisure Centre	Legal and Court Costs
0000339075	SELICK PARTNERSHIP LTD	30/01/2026	1,920.60	320.10	Car Parks	Legal	Agency Staff
0000339079	G2RECRUITMENT	30/01/2026	2,025.00	337.50	Accounts	Accountancy	Agency Staff
0000339083	GRANT THORNTON	30/01/2026	23,400.00	3,900.00	Housing Benefits	Corporate Management	External audit fees
0000339084	VIVID RESOURCING	30/01/2026	3,720.36	620.06	Environmental Health	Environmental Health Admin	Agency Staff
0000339090	VIVID RESOURCING	30/01/2026	3,774.00	629.00	Planning	Development Control	Agency Staff
0000339091	REDACTED PERSONAL INFORMATION	30/01/2026	1,300.00	216.67	Planning	Development Control	Consultants fees
0000339092	LONDON WARRANT ENFORCEMENT	30/01/2026	727.46	0.00	Office Services	Office Services	Office Services
0000339097	DCM PROJECTS LIMITED	30/01/2026	30,456.00	5,076.00	Environmental Health	CIL - Local	Site Improvements
0000339099	SURREY RECRUITMENT SERVICES LIMITED	30/01/2026	1,484.16	247.36	Depot	Grounds Maintenance	Agency Staff
0000339108	VIVID RESOURCING	30/01/2026	2,622.00	437.00	Environmental Health	Environmental Health Admin	Agency Staff
0000339110	SELICK PARTNERSHIP LTD	30/01/2026	762.70	127.12	Car Parks	Legal	Agency Staff
0000339115	SELICK PARTNERSHIP LTD	30/01/2026	1,327.94	221.32	Car Parks	Legal	Agency Staff
0000339116	E C MILLS LIMITED	30/01/2026	1,755.00	0.00	Environmental Health	Public Health	Public Burials
0000339117	SELICK PARTNERSHIP LTD	30/01/2026	1,186.42	197.74	Car Parks	Legal	Agency Staff
0000339118	SELICK PARTNERSHIP LTD	30/01/2026	1,355.90	225.98	Car Parks	Legal	Agency Staff
0000339121	SELICK PARTNERSHIP LTD	30/01/2026	1,949.11	324.85	Car Parks	Legal	Agency Staff
0000339124	SELICK PARTNERSHIP LTD	30/01/2026	1,398.28	233.05	Car Parks	Legal	Agency Staff
0000339126	SELICK PARTNERSHIP LTD	30/01/2026	1,461.84	243.64	Car Parks	Legal	Agency Staff
0000339127	LANDSCAPE SUPPLY COMPANY	30/01/2026	2,630.40	438.40	Depot	Grounds Maintenance	Operational equip mats & suppl
0000339136	KOMPAN UK	30/01/2026	164,119.34	27,353.22	Environmental Health	Parks Strategy	Playground Improvements
0000339145	REDACTED PERSONAL INFORMATION	30/01/2026	2,500.00	0.00	Housing Needs	Homelessness Prevention	Rents
0000339147	REDACTED PERSONAL INFORMATION	30/01/2026	1,840.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000339149	PARK AVENUE RECRUITMENT LTD	30/01/2026	2,700.00	450.00	Office Services	Asset Management Admin	Agency Staff
0000339150	REDACTED PERSONAL INFORMATION	30/01/2026	1,400.00	0.00	Housing Needs	Homelessness Prevention	Rents
0000339151	FAROL LIMITED	30/01/2026	4,111.79	685.29	Depot	Grounds Maintenance	Commercial Vehicle Maintenance
0000339152	IDOX SOFTWARE LTD	30/01/2026	2,640.00	440.00	Information Technology	Apps - Software Developments	Computer Software
0000339153	CLYDE & CO LLP	30/01/2026	3,600.00	600.00	Office Services	Porter Building	Legal and Court Costs
0000339154	KEMPTON CARR CROFT	30/01/2026	1,320.00	220.00	Asset Management	General Property Expenses	Surveyors
0000339157	REDACTED PERSONAL INFORMATION	30/01/2026	2,100.00	350.00	Office Services	Oast House	Consultants fees
0000339172	REDACTED PERSONAL INFORMATION	30/01/2026	1,900.00	0.00	Housing Needs	Homelessness Prevention	Rents
0000339173	REDACTED PERSONAL INFORMATION	30/01/2026	1,894.78	0.00	Housing Needs	Homelessness Prevention	Rents

CREDIT CARDS

TESCO	55.50	0.00	Facilities Management	Tea Trolley provisions	Milk Delivery
TESCO	34.49	0.00	Facilities Management	Tea Trolley provisions	Milk Delivery
AMAZON	46.65	7.85	Grounds Maintenance	Grounds maintained noncontract	Padlocks and Topper
AMAZON	58.38	9.72	Grounds Maintenance	Grounds maintained noncontract	Throwlines
AMAZON	11.99	2.00	Grounds Maintenance	Grounds maintained noncontract	Bows
AMAZON	16.99	2.83	Grounds Maintenance	Grounds maintained noncontract	Lights
SQUIRES	95.00	15.83	Grounds Maintenance	Grounds maintained noncontract	Plant
BP ASHFORD CONNECT	18.60	0.00	Facilities Management	Tea Trolley provisions	Milk
AMAZON	12.33	2.05	Grounds Maintenance	Grounds maintained noncontract	Leaves
CHARGEPOINT NL GBP	24.00	0.00	Street Cleaning	Commercial Vehicle Fuel	Charge Cards
AMAZON	9.89	1.65	Neighbourhood Serv Mgt Support	Office Stationery	Desk Diary 2026
AMAZON	11.87	1.98	Grounds Maintenance	Grounds maintained noncontract	Baubles
AMAZON	47.49	0.00	Grounds Maintenance	Grounds maintained noncontract	Fly Killer
POST OFFICE	3.85	0.64	Neighbourhood Serv Mgt Support	Postage Direct charge	Postage
DVSA OPERATOR LICENCE	401.00	0.00	Neighbourhood Serv Mgt Support	Professional subscriptions	Operators License
AMAZON	25.58	4.26	Street Cleaning	Operational equip mats & suppl	Fast Charger
AMAZON	11.30	0.00	Street Cleaning	Operational equip mats & suppl	Fast Charger
CAKE BOX STAINES	71.98	0.00	Neighbourhood Serv Mgt Support	Refreshments at meetings	Cake
AMAZON	4.00	0.67	Neighbourhood Serv Mgt Support	Refreshments at meetings	Crisps
AMAZON	4.00	0.67	Neighbourhood Serv Mgt Support	Refreshments at meetings	Crisps
AMAZON	23.18	3.86	Neighbourhood Serv Mgt Support	Refreshments at meetings	Confectionary
BP SHEPPERTON CONNECT	65.95	0.00	Neighbourhood Serv Mgt Support	Refreshments at meetings	Sandwiches
AMAZON	13.50	2.25	Street Cleaning	Operational equip mats & suppl	Telescopic Broom
TESCO	30.00	0.00	Neighbourhood Serv Mgt Support	Refreshments at meetings	Refreshments

MARKS AND SPENCER	47.70	0.00	Neighbourhood Serv Mgt Support	Refreshments at meetings	Food
TESCO	44.45	0.00	Facilities Management	Tea Trolley provisions	Milk
AMAZON	7.49	1.25	Street Cleaning	Operational equip mats & suppl	Batteries
TESCO	40.45	0.00	Facilities Management	Tea Trolley provisions	Milk
SAINSBURYS	163.41	0.00	Staines Community Centre	Food Purchases	Food for Staines CC Caf�
AO.COM	334.00	49.52	Greeno Day Centre	Operational Equipment purchase	Replacement dishwasher Greeno
SAINSBURYS	129.67	0.00	Staines Community Centre	Food Purchases	Food for Staines CC Caf�
AO.COM	-36.92	0.00	Greeno Day Centre	Food Purchases	Credit from AO.Com
PAYMENT TO CIPR	1,212.00	202.00	CX	Other training	Training
EBAY	15.98	0.00	Corporate Publicity	Marketing	Books
BLUE SKY GRAPHICS	1,799.00	0.00	Corporate Publicity	Marketing	Training Course
OPEN AI CHAT GPT	60.00	10.00	Corporate Publicity	Marketing	ChatGPT
PRINTER PIX UK LTD	129.65	0.00	Corporate Publicity	Marketing	Photobook
AMAZON	17.99	3.00	Corporate Publicity	Marketing	Desk lamp for Hind
AMAZON (No receipt)	-4.79	0.00	Environmental Health Admin	Office Stationery	Stationery
AMAZON	5.25	0.88	Environmental Health Admin	Office Stationery	Stationery
AMAZON	41.10	6.84	Environmental Health Admin	Office Stationery	Stationery
AMAZON	22.67	3.78	Environmental Health Admin	Office Stationery	Stationery
AMAZON	31.97	5.33	Environmental Health Admin	Office Stationery	Stationery
AMAZON	56.48	9.40	Environmental Health Admin	Office Stationery	Stationery
AMAZON	8.00	1.33	Environmental Health Admin	Office Stationery	Stationery
GO DADDY	223.09	37.18	Development Control	Computer Software	Local Plan Certificate Renewal
PAYPAL DRAGON	349.00	0.00	Environmental Health Admin	Computer Software	Dragon Voice Recognition Software
PAYPAL UK VISA FEE	350.00	0.00	Apps - Software Developments	Computer Software	Certificate Fast Immigration Track
UKVI	2,025.00	0.00	Apps - Software Developments	Computer Software	Certificate Immigration Service Sponsor
GO DADDY	83.95	13.99	Economic Development	Computer Software	Spelthorne Youth Hub Certificate
GO DADDY	184.68	30.78	Asset Management Admin	Computer Software	KGEL Certificate Renewal
GO DADDY	86.26	14.38	Economic Development	Computer Software	Spelthorne Youth Hub Certificate
GOOGLE WORKSPACE	28.00	0.00	Asset Management Admin	Computer Software	KGEL Domain
ADOBE.COM	88.47	0.00	IT Overheads & Infrastructure	Computer Software	Creative Cloud
GOOGLE WORKSPACE	28.00	0.00	Asset Management Admin	Computer Software	KGEL Domain
THE JOLLY BAKER	8.30	0.00	Housing Needs Administration	Housing Needs Administration	Teas
ASDA	134.69	0.00	Afghan relocation scheme	Kitchen & Canteen Equipment	Shopping Homeless Family
COSTCO	75.54	9.34	Mayors and Deputy Mayors Exp	Deputy Mayors Allowance	Sundries
SAINSBURYS (No receipt)	9.50	0.00	Mayors and Deputy Mayors Exp	Deputy Mayors Allowance	Mince Pies
SPH MULTI STOREY CAR PARK	5.00	0.83	Rough Sleep Initiative	Housing First	Parking Costs
SPH MULTI STOREY CAR PARK	5.00	0.83	Rough Sleep Initiative	Housing First	Parking Costs
TESCO	50.00	0.00	Rough Sleep Initiative	Housing First	Client Vouchers
TESCO	50.00	0.00	Rough Sleep Initiative	Housing First	Client Vouchers
AMAZON	80.59	12.25	Housing Needs Administration	Books & publications	Stationery
AMAZON	19.99	3.33	Rough Sleep Initiative	Housing First	Moving Boxes Client JH
METRO PREPAID LTD	50.00	0.00	Rough Sleep Initiative	Housing First	Electric client KB
METRO PREPAID LTD	50.00	0.00	Rough Sleep Initiative	Housing First	Electric for EB Maxwell Road
SPH MULTI STORY CAR PARK	5.00	0.83	Rough Sleep Initiative	Housing First	Parking visit CL St Peters Hospital
TESCO	250.00	0.00	Rough Sleep Initiative	Housing First	Client Voucher
COSTCO	33.79	5.63	Housing Needs Administration	Books & publications	Office Provisions
TESCO	141.91	0.00	Rough Sleep Initiative	Housing First	Client KB&KB Household Provisions
RUNNYMEDE COUNCIL	2.80	0.00	Rough Sleep Initiative	Public Transport	parking at SPH - visit NS
AMAZON	94.51	9.05	Rough Sleep Initiative	Other Miscellaneous Expenses	frying pan, cooking pop, duvets, self inflatable mattress's
TESCO	59.10	9.85	Rough Sleep Initiative	Public Transport	Petrol for BOK to and fro agency work
M&S FOOD	18.65	0.00	Rough Sleep Initiative	Other Miscellaneous Expenses	TS groceries to Silverwood Hospital
SPORTSDIRECT	102.00	0.00	Rough Sleep Initiative	Other Miscellaneous Expenses	TS-Winter jackers, bottoms,shorts,socks
KFC TWO RIVERS	17.67	2.95	Rough Sleep Initiative	Other Miscellaneous Expenses	Lunch for TS and Staff, escorted visit from Silverwood
PPOINT	17.54	0.00	Rough Sleep Initiative	Other Miscellaneous Expenses	TS - Tobacco
SPH MULTISTORY CAR PARK	5.00	0.83	Rough Sleep Initiative	Public Transport	Parking Ticket - RP hospital visit
WESTFIELD SHOPPING	8.50	0.00	Rough Sleep Initiative	Public Transport	Parking
SQ MASTER BAO	12.50	0.00	Rough Sleep Initiative	Other Miscellaneous Expenses	SB
TST-GOSPALS CORNER	11.75	0.00	Rough Sleep Initiative	Other Miscellaneous Expenses	SB
NESPRESSO WHITE CITY	22.50	0.00	Rough Sleep Initiative	Other Miscellaneous Expenses	SB
TWO RIVERS RETAILS PARK	1.30	0.00	Rough Sleep Initiative	Public Transport	Parking - TS
SMYTHS TOY STAINES	10.99	1.83	Rough Sleep Initiative	Other Miscellaneous Expenses	TS - Xmas gift for nephew
TESCO	155.15	0.00	Rough Sleep Initiative	Other Miscellaneous Expenses	SH - setting up rough sleeper, kitchen/bedding/electrical goods
CO-OP	8.35	0.00	Rough Sleep Initiative	Other Miscellaneous Expenses	groceries - TS take back to Silverwood Hospital
DEICHMANN	53.98	9.00	Rough Sleep Initiative	Other Miscellaneous Expenses	TS - Winter boots
TESCO	50.00	0.00	Rough Sleep Initiative	Other Miscellaneous Expenses	Tesco Vouchers for RSI clients
TESCO	50.00	0.00	Rough Sleep Initiative	Other Miscellaneous Expenses	Tesco Vouchers for RSI clients
TESCO	50.00	0.00	Rough Sleep Initiative	Other Miscellaneous Expenses	Tesco Vouchers for RSI clients
TESCO	50.00	0.00	Rough Sleep Initiative	Other Miscellaneous Expenses	Tesco Vouchers for RSI clients
TESCO	50.00	0.00	Rough Sleep Initiative	Other Miscellaneous Expenses	Tesco Vouchers for RSI clients
TESCO	11.89	0.00	Step-Down Accommodation	Food Purchases	Food for Stepdown flats
TESCO	47.65	0.00	Step-Down Accommodation	Food Purchases	Food for Stepdown flats

SAINSBURYS	30.99	0.00	Step-Down Accommodation	Food Purchases	Food for Stepdown flats
BRITISH GAS	67.00	1.71	Step-Down Accommodation	Food Purchases	Electricity for Stepdown flats
TV LICENSING	174.50	0.00	Step-Down Accommodation	Other Miscellaneous Expenses	TV Licence for Stepdown flats
TV LICENSING	174.50	0.00	Step-Down Accommodation	Other Miscellaneous Expenses	TV Licence for Stepdown flats
OVO ENERGY LTD	78.39	3.73	Step-Down Accommodation	Gas	Gas for Stepdown flat
OVO ENERGY LTD	41.93	2.00	Step-Down Accommodation	Electricity	Electricity for Stepdown flat
OVO ENERGY LTD	40.80	1.94	Step-Down Accommodation	Electricity	Electricity for Stepdown flat
OVO ENERGY LTD	28.57	1.36	Step-Down Accommodation	Gas	Gas for Stepdown flat
OVO ENERGY LTD	41.45	1.97	Step-Down Accommodation	Electricity	Electricity for Stepdown flat
AFFINITY WATER	123.16	0.00	Step-Down Accommodation	Other Miscellaneous Expenses	Water for Stepdown flat
TESCO STORES	30.00	0.00	Step-Down Accommodation	Food Purchases	Food purchases for Stepdown flat
SAINSBURYS	49.41	0.00	Step-Down Accommodation	Food Purchases	Food purchases for Stepdown flat
BRITISH GAS	90.82	4.32	Step-Down Accommodation	Gas	Gas &Electric for Stepdown flat
OVO ENERGY LTD	52.79	2.52	Step-Down Accommodation	Gas	Gas &Electric for Stepdown flat
OVO ENERGY LTD	42.48	2.02	Step-Down Accommodation	Electricity	Gas and Electricity
TESCO	40.20	0.00	Step-Down Accommodation	Food Purchases	Food purchase Stepdown flat
PLANNING PORTAL	383.00	14.17	SLC Phase 2	Planning Application fees	Planning Application