

Creditors Transparency Report

Mar-26

Transaction Number	Supplier Name	Paid Date	Total	Vat	Service Area	Service Area	Merchant Category
340409	ANGERMANN GODDARD	06/03/2026	4,500.00	750.00	Asset Management	Elmsleigh	Premises Letting Fees
0000339257	CENTERPRISE INTERNATIONAL LTD	20/03/2026	1,159.20	193.20	Office Services	IT Overheads & Infrastructure	Hardware Support
0000339582	TOTAL ENVIRONMENTAL COMPLIANCE LIMITED	03/03/2026	1,383.55	230.61	Office Services	Planned Maintenance Programme	Programmed Maintenance
0000339844	REDACTED PERSONAL INFORMATION	20/03/2026	1,050.00	0.00	Housing Needs	Rough Sleep Initiative	Floating Support Service
0000339872	NETCALL TECHNOLOGY LTD	13/03/2026	10,388.40	1,731.40	Office Services	Customer Services	Computer Software
0000339873	NETCALL TECHNOLOGY LTD	13/03/2026	9,601.20	1,600.20	Office Services	Customer Services	Computer Software
0000339936	MODERN DEMOCRACY	03/03/2026	12,270.00	2,045.00	Elections	Elections	Premises fees & Hire charges
0000340015	UNITY RECRUITMENT	06/03/2026	1,099.40	183.23	Car Parks	Car Park Administration	Agency Staff
0000340059	REDACTED PERSONAL INFORMATION	13/03/2026	7,500.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000340111	REDACTED PERSONAL INFORMATION	13/03/2026	770.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000340115	REDACTED PERSONAL INFORMATION	13/03/2026	770.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000340117	REDACTED PERSONAL INFORMATION	13/03/2026	630.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000340119	REDACTED PERSONAL INFORMATION	13/03/2026	630.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000340121	REDACTED PERSONAL INFORMATION	13/03/2026	595.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000340123	REDACTED PERSONAL INFORMATION	13/03/2026	595.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000340124	REDACTED PERSONAL INFORMATION	13/03/2026	770.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000340130	WICKSTEED LEISURE LTD	03/03/2026	35,128.50	5,854.75	Environmental Health	Jewsons Children- Play area	Playground Improvements
0000340140	G2RECRUITMENT	03/03/2026	1,496.26	249.38	Environmental Health	Environmental Health Admin	Agency Staff
0000340160	SOHO COMMERCIAL LTD	06/03/2026	3,024.00	504.00	Environment Services	Wheelie Bins	Equipment
0000340168	APETITIO LTD	03/03/2026	1,913.62	318.94	Independent Living	Meals on Wheels	Commercial Vehicle Lease
0000340171	CFH DOCMAIL LTD	03/03/2026	1,392.41	232.07	Accounts	Various	Postage CFH
0000340189	ASSURA MEDICAL CENTRES LTD	06/03/2026	1,697.83	282.97	Asset Management	Stanwell Health Centre	Management fees
0000340192	ULTIMATE ONE LTD	03/03/2026	606.86	101.14	Depot	Grounds Maintenance	Playground Maintenance
0000340197	POSTURITE (UK) LTD	17/03/2026	1,016.70	169.45	Depot	Corporate Back Scanning	Office Furniture Purchase
0000340198	PRODRIVE PERSONNEL LTD	03/03/2026	878.40	146.40	Depot	Grounds Maintenance	Agency Staff
0000340203	REDACTED PERSONAL INFORMATION	03/03/2026	3,872.22	645.37	Car Parks	Committee Services	Consultants fees
0000340204	INTEGRATED BUSINESS SOFTWARE & SOLUTIONS	06/03/2026	57,361.08	9,560.18	Accounts	Accountancy	Computer Software
0000340205	SMARTEST ENERGY LTD	03/03/2026	2,240.89	373.49	Chief Exec. Dpt	Business Incubator	Electricity
0000340206	SMARTEST ENERGY LTD	03/03/2026	1,986.17	331.04	Chief Exec. Dpt	Business Incubator	Electricity
0000340207	SMARTEST ENERGY LTD	03/03/2026	2,198.69	358.12	Chief Exec. Dpt	Business Incubator	Electricity
0000340208	SMARTEST ENERGY LTD	03/03/2026	2,341.62	390.28	Chief Exec. Dpt	Business Incubator	Electricity
0000340209	REDACTED PERSONAL INFORMATION	13/03/2026	6,090.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000340216	ACCESS PAYSUITE DD	19/03/2026	7,342.73	0.00	Accounts	Customer Services	Transaction Charges
0000340217	REDACTED PERSONAL INFORMATION	03/03/2026	3,173.08	0.00	Housing Needs	Homelessness Prevention	Rents
0000340223	CUSHMAN AND WAKEFIELD	10/03/2026	755.76	0.00	Asset Management	Thames Tower	Service Charge
0000340224	CUSHMAN AND WAKEFIELD	10/03/2026	35,265.57	0.00	Asset Management	3 Roundwood Ave, Stockley Park	Service Charge
0000340226	REDACTED PERSONAL INFORMATION	03/03/2026	4,800.00	800.00	Asset Management	Thames Tower	Consultants fees
0000340227	PROFESSIONAL ELECTRICAL SOLUTIONS LTD	03/03/2026	709.80	118.30	Asset Management	Planned Maintenance Programme	Programmed Maintenance
0000340230	REDACTED PERSONAL INFORMATION	03/03/2026	3,600.00	600.00	Office Services	SLC Phase 2	Consultants fees
0000340231	GLOBAL ASSOCIATES	03/03/2026	54,544.80	9,090.80	Asset Management	Sunbury LC Decarb project Cap	Other Works
0000340232	REDACTED PERSONAL INFORMATION	13/03/2026	1,440.00	240.00	Accounts	Accountancy	Consultants fees
0000340233	HOTROD CREATIONS	03/03/2026	1,044.00	174.00	Planning	Planning Policy and Implement	Marketing
0000340234	SURREY RECRUITMENT SERVICES LIMITED	03/03/2026	1,646.40	274.40	Depot	Grounds Maintenance	Agency Staff
0000340235	REDACTED PERSONAL INFORMATION	03/03/2026	750.00	0.00	Planning	Planning Policy and Implement	Consultants fees
0000340236	GRANICUS-FIRMSTEP LTD	10/03/2026	39,600.00	6,600.00	Office Services	Customer Services	Computer Software
0000340237	HOTROD CREATIONS	06/03/2026	3,653.94	608.99	Community Safety and Corporate Services	Corporate Publicity	Marketing
0000340238	REDACTED PERSONAL INFORMATION	03/03/2026	10,743.74	1,790.62	Chief Exec. Dpt	Corporate Project Management	Consultants fees
0000340240	REDACTED PERSONAL INFORMATION	03/03/2026	59,940.00	9,990.00	Community Safety and Corporate Services	Consultants	Consultants fees
0000340241	CENTERPRISE INTERNATIONAL LTD	20/03/2026	1,159.20	193.20	Office Services	IT Overheads & Infrastructure	Hardware Support

0000340242	REDACTED PERSONAL INFORMATION	03/03/2026	9,465.00	1,577.50	Planning	Planning Policy and Implement	Consultants fees
0000340243	PRODRIVE PERSONNEL LTD	03/03/2026	878.40	146.40	Depot	Grounds Maintenance	Agency Staff
0000340245	PREMIER SERVICES	03/03/2026	840.00	140.00	Depot	Grounds Maintenance	Security services
0000340246	PREMIER SERVICES	03/03/2026	3,342.00	557.00	Depot	Grounds Maintenance	Security services
0000340247	SURREY RECRUITMENT SERVICES LIMITED	03/03/2026	1,484.16	247.36	Depot	Grounds Maintenance	Agency Staff
0000340249	SPECIALIST FLEET SERVICES LIMITED	06/03/2026	10,117.03	1,616.87	Depot	SAT, Refuse Collection, Car Park Administration, Neighbourhood Serv	Commercial Vehicle Maintenance
0000340252	Brentford FC Community Sports Trust	03/03/2026	920.00	0.00	Leisure	Sports and Active Lifestyle	Inward Investment
0000340253	REDACTED PERSONAL INFORMATION	06/03/2026	2,937.60	489.60	Housing Benefits	HB Administration	Books & publications
0000340254	RAPID COMPUTERS LIMITED	31/03/2026	4,684.80	780.80	Office Services	Meeting Room Tablets	Computer Software
0000340257	APPLIED RESILIENCE	03/03/2026	20,670.00	3,445.00	Projects	Emergency Planning	External Contracts
0000340258	AIR SOCIAL	03/03/2026	1,250.00	208.33	Chief Exec. Dpt	Economic Development	Marketing
0000340259	AIR SOCIAL	03/03/2026	1,080.00	180.00	Chief Exec. Dpt	Economic Development	Marketing
0000340260	VIVID RESOURCING	03/03/2026	900.00	150.00	Community Safety and Corporate Services	Accountancy	Agency Staff
0000340261	VIVID RESOURCING	03/03/2026	5,700.00	950.00	Community Safety and Corporate Services	Development Control	Agency Staff
0000340262	VIVID RESOURCING	06/03/2026	2,154.60	359.10	Planning	Planning Policy and Implement	Agency Staff
0000340263	REDACTED PERSONAL INFORMATION	03/03/2026	13,500.00	2,250.00	Planning	Planning Policy and Implement	Consultants fees
0000340264	VIVID RESOURCING	03/03/2026	748.80	124.80	Environmental Health	Environmental Health Admin	Agency Staff
0000340266	G2RECRUITMENT	03/03/2026	2,025.00	337.50	Accounts	Accountancy	Agency Staff
0000340267	REDACTED PERSONAL INFORMATION	03/03/2026	2,895.60	482.60	Housing Needs	Housing Needs Administration	Temporary Staff
0000340270	REDACTED PERSONAL INFORMATION	03/03/2026	8,138.53	1,356.42	Housing Needs	Housing Needs Administration	Temporary Staff
0000340272	REDACTED PERSONAL INFORMATION	03/03/2026	7,601.29	1,266.88	Housing Needs	Housing Needs Administration	Temporary Staff
0000340274	REDACTED PERSONAL INFORMATION	03/03/2026	2,030.00	0.00	Housing Needs	Rents	Rent Deposits
0000340281	REDACTED PERSONAL INFORMATION	13/03/2026	4,536.00	756.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000340282	REDACTED PERSONAL INFORMATION	20/03/2026	13,580.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000340283	REDACTED PERSONAL INFORMATION	27/03/2026	45,280.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000340284	REDACTED PERSONAL INFORMATION	20/03/2026	4,380.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000340285	REDACTED PERSONAL INFORMATION	13/03/2026	2,240.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000340286	REDACTED PERSONAL INFORMATION	13/03/2026	2,450.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000340287	REDACTED PERSONAL INFORMATION	27/03/2026	14,275.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000340288	REDACTED PERSONAL INFORMATION	13/03/2026	4,200.00	700.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000340289	REDACTED PERSONAL INFORMATION	13/03/2026	910.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000340290	REDACTED PERSONAL INFORMATION	13/03/2026	910.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000340291	CUSHMAN AND WAKEFIELD	10/03/2026	28,973.12	0.00	Office Services	Charter Building	Service Charge
0000340292	REDACTED PERSONAL INFORMATION	13/03/2026	910.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000340293	REDACTED PERSONAL INFORMATION	13/03/2026	910.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000340294	REDACTED PERSONAL INFORMATION	13/03/2026	5,040.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000340295	REDACTED PERSONAL INFORMATION	13/03/2026	910.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000340296	REDACTED PERSONAL INFORMATION	13/03/2026	910.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000340297	REDACTED PERSONAL INFORMATION	13/03/2026	910.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000340298	REDACTED PERSONAL INFORMATION	13/03/2026	910.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000340309	NETWORK MERCHANTS LIMITED	06/03/2026	1,111.15	185.19	Car Parks	Car Park Administration	Credit Card Charges
0000340316	VIVID RESOURCING	06/03/2026	3,774.00	629.00	Planning	Development Control	Agency Staff
0000340318	VIVID RESOURCING	06/03/2026	3,774.00	629.00	Planning	Development Control	Agency Staff
0000340327	CLARA BOSWELL	06/03/2026	1,000.00	0.00	Community Safety and Corporate Services	Corporate Publicity	Marketing
0000340332	SARTO THOMAS LTD	06/03/2026	1,860.00	310.00	Planning	Planning Policy and Implement	Agency Staff
0000340334	REDACTED PERSONAL INFORMATION	06/03/2026	5,662.50	943.75	Planning	Planning Policy and Implement	Consultants fees
0000340335	J R B ENTERPRISE	06/03/2026	3,530.46	588.41	Depot	Grounds Maintenance	Operational Equipment purchase
0000340336	PERTEMPS RECRUITMENT PARTNERSHIP LTD	06/03/2026	1,209.12	201.52	Depot	Refuse Collection	Agency Staff
0000340338	VANTA STAFFING LTD	06/03/2026	1,155.26	192.54	Depot	Refuse Collection	Agency Staff
0000340339	SURREY RECRUITMENT SERVICES LIMITED	06/03/2026	8,929.92	1,488.32	Depot	Refuse Collection, Street Cleaning	Agency Staff
0000340340	SURREY RECRUITMENT SERVICES LIMITED	06/03/2026	1,646.40	274.40	Depot	Grounds Maintenance	Agency Staff
0000340341	REDACTED PERSONAL INFORMATION	06/03/2026	8,100.00	1,350.00	Housing Needs	Homes for Spelthorne	Computer Software
0000340344	APETITO LTD	06/03/2026	8,206.84	0.00	Independent Living	Meals on Wheels	Food Purchases
0000340345	SELLICK PARTNERSHIP LTD	06/03/2026	1,900.80	316.80	Car Parks	Legal	Agency Staff

0000340346	12 COLLEGE PLACE	06/03/2026	924.00	154.00	Car Parks	Homelessness Prevention	Legal and Court Costs
0000340347	12 COLLEGE PLACE	06/03/2026	886.60	147.77	Car Parks	HB Administration	Legal and Court Costs
0000340353	REDACTED PERSONAL INFORMATION	13/03/2026	4,452.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000340354	VIRGIN MEDIA BUSINESS	06/03/2026	5,536.80	922.80	Information Technology	IT Overheads & Infrastructure	Networking
0000340361	REDACTED PERSONAL INFORMATION	20/03/2026	11,952.00	1,992.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000340364	REDACTED PERSONAL INFORMATION	06/03/2026	1,900.00	0.00	Housing Needs	Homelessness Prevention	Rents
0000340368	REDACTED PERSONAL INFORMATION	06/03/2026	2,916.00	486.00	Office Services	Porter Building	Consultants fees
0000340372	KENNY RECRUITMENT LTD	06/03/2026	1,223.84	203.97	Asset Management	Asset Management Admin	Agency Staff
0000340376	CLYDE & CO LLP	06/03/2026	1,200.00	200.00	Office Services	General Property Expenses	Legal and Court Costs
0000340377	AIR SOCIAL	06/03/2026	1,250.00	208.33	Chief Exec. Dpt	Economic Development	Marketing
0000340378	CFH DOCMAIL LTD	06/03/2026	3,088.02	514.67	Elections	Electoral Registration	Specialised printing
0000340379	MICRO FORESTS FOR CHANGE	06/03/2026	3,092.00	0.00	Projects	Environmental Enhancements	Site improvements
0000340381	SHROOY LTD	06/03/2026	1,824.00	304.00	Community Safety and Corporate Services	Community Safety	Other Miscellaneous Expenses
0000340382	GUILDFORD SOUND AND LIGHT LTD	06/03/2026	1,899.00	316.50	Community Safety and Corporate Services	Community Safety	Other Miscellaneous Expenses
0000340383	MARTIN CRANFIELD ASSOCIATES	06/03/2026	3,384.36	564.06	Environmental Health	Pollution Control	Pollution Control Monitoring
0000340384	FIRST CALL CONTRACT SERVICES	10/03/2026	820.32	136.72	Depot	Refuse Collection	Agency Staff
0000340385	G2RECRUITMENT	10/03/2026	1,349.26	224.88	Environmental Health	Environmental Health Admin	Agency Staff
0000340386	FULLSTEAM LIMITED	06/03/2026	1,569.60	261.60	Leisure	Sports and Active Lifestyle	Other Miscellaneous Expenses
0000340387	WATSON FUELS	06/03/2026	19,551.61	3,258.60	Depot	Depot Fuel & Oils	Purchases
0000340393	SDK ENVIRONMENTAL LTD	13/03/2026	2,340.00	390.00	Environmental Health	Control of Stray Dogs	Kennel Costs
0000340397	REDACTED PERSONAL INFORMATION	13/03/2026	1,344.00	224.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000340401	CFH DOCMAIL LTD	13/03/2026	15,671.05	2,611.84	Accounts	Various	Postage CFH
0000340403	REDACTED PERSONAL INFORMATION	06/03/2026	15,269.60	0.00	Environment Services	Green Initiatives	Consultants fees
0000340404	REDACTED PERSONAL INFORMATION	06/03/2026	4,300.00	0.00	Housing Needs	Homelessness Prevention	Rents
0000340406	GM CONSTRUCTION MAINTENANCE	06/03/2026	676.50	112.75	Office Services	Harper House	Void repair work
0000340407	MCARA LTD	06/03/2026	1,074.47	179.08	Office Services	Harper House	F&F Repairs
0000340408	THAMESWAY CONTRACTORS LTD	06/03/2026	1,170.00	195.00	Office Services	Elmbrook House	General repairs
0000340419	PARK AVENUE RECRUITMENT LTD	06/03/2026	2,700.00	450.00	Office Services	Asset Management Admin	Agency Staff
0000340425	REDACTED PERSONAL INFORMATION	24/03/2026	8,736.00	1,456.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000340426	REDACTED PERSONAL INFORMATION	20/03/2026	12,610.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000340429	12 COLLEGE PLACE	06/03/2026	792.00	132.00	Planning	Development Control	Legal and Court Costs
0000340430	BRAY ASSOCIATES	06/03/2026	8,304.00	1,384.00	Depot	Staines Market	External Contracts
0000340435	REDACTED PERSONAL INFORMATION	06/03/2026	2,409.00	0.00	Housing Needs	Homelessness Prevention	CAB
0000340438	REDACTED PERSONAL INFORMATION	13/03/2026	3,192.00	532.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000340439	REDACTED PERSONAL INFORMATION	13/03/2026	2,856.00	476.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000340440	REDACTED PERSONAL INFORMATION	13/03/2026	3,024.00	504.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000340441	REDACTED PERSONAL INFORMATION	13/03/2026	4,368.00	728.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000340442	EDF - LARGE BUSINESS	13/03/2026	640.26	23.82	Asset Management	General Property Expenses	Electricity
0000340444	EDF - LARGE BUSINESS	13/03/2026	563.02	24.91	Asset Management	General Property Expenses	Electricity
0000340445	EDF - LARGE BUSINESS	13/03/2026	725.44	27.16	Asset Management	General Property Expenses	Electricity
0000340446	BACS IDS	06/03/2026	601.00	100.17	Building Control	Building Control	BC Full Plan Deposits
0000340447	EDF - LARGE BUSINESS	13/03/2026	534.73	24.80	Asset Management	General Property Expenses	Electricity
0000340453	EDF - LARGE BUSINESS	13/03/2026	611.08	24.62	Asset Management	General Property Expenses	Electricity
0000340456	BROOK STREET 1/a BS Project services ltd	10/03/2026	793.81	132.31	Office Services	White House	Agency Staff
0000340457	BROOK STREET 1/a BS Project services ltd	10/03/2026	614.40	102.40	Office Services	White House	Agency Staff
0000340458	ANGERMANN GODDARD	10/03/2026	4,500.00	750.00	Asset Management	Elmsleigh	Premises Letting Fees
0000340459	TUDOR ENVIRONMENTAL	17/03/2026	755.04	125.84	Depot	Grounds Maintenance	Operational Equipment purchase
0000340461	AIR SOCIAL	17/03/2026	1,080.00	180.00	Chief Exec. Dpt	Economic Development	Marketing
0000340463	REDACTED PERSONAL INFORMATION	17/03/2026	1,550.00	0.00	Housing Needs	Rough Sleep Initiative	Bed & Breakfast Accommodation
0000340464	REDACTED PERSONAL INFORMATION	17/03/2026	1,550.00	0.00	Housing Needs	Rough Sleep Initiative	Bed & Breakfast Accommodation
0000340465	REDACTED PERSONAL INFORMATION	17/03/2026	1,550.00	0.00	Housing Needs	Rough Sleep Initiative	Bed & Breakfast Accommodation
0000340466	REDACTED PERSONAL INFORMATION	17/03/2026	1,400.00	0.00	Housing Needs	Rough Sleep Initiative	Bed & Breakfast Accommodation
0000340467	REDACTED PERSONAL INFORMATION	17/03/2026	1,400.00	0.00	Housing Needs	Rough Sleep Initiative	Bed & Breakfast Accommodation
0000340468	UNITY RECRUITMENT	10/03/2026	750.50	125.08	Car Parks	Car Park Administration	Agency Staff

0000340469	VIVID RESOURCING	10/03/2026	5,283.60	880.60	Planning	Development Control	Agency Staff
0000340470	REDACTED PERSONAL INFORMATION	17/03/2026	2,520.00	420.00	Planning	Planning Policy and Implement	Consultants fees
0000340472	REDACTED PERSONAL INFORMATION	10/03/2026	2,150.00	100.00	Human Resources	General Staff Exp Unallocated	Medical Advisor
0000340473	SILKTIDE LTD	10/03/2026	3,034.54	505.76	Community Safety and Corporate Services	Corporate Publicity	Computer Software
0000340474	PERTEMPS RECRUITMENT PARTNERSHIP LTD	10/03/2026	1,209.12	201.52	Depot	Refuse Collection	Agency Staff
0000340477	CUSHMAN AND WAKEFIELD	10/03/2026	2,522.22	0.00	Office Services	Charter Building	Electricity
0000340479	CUSHMAN AND WAKEFIELD	10/03/2026	659.22	0.00	Asset Management	Communications House	Electricity
0000340481	REDACTED PERSONAL INFORMATION	13/03/2026	16,352.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000340482	REDACTED PERSONAL INFORMATION	10/03/2026	19,931.29	3,321.88	Office Services	Sunbury LC Decarb project Cap	Consultants fees
0000340485	REDACTED PERSONAL INFORMATION	10/03/2026	1,947.27	0.00	Housing Needs	Homelessness Prevention	Rents
0000340486	DEPOT	10/03/2026	2,893.20	482.20	Depot	Grounds Maintenance	Operational equip mats & suppl
0000340490	VIVID RESOURCING	10/03/2026	748.80	124.80	Environmental Health	Environmental Health Admin	Agency Staff
0000340491	G2RECRUITMENT	17/03/2026	2,250.00	375.00	Accounts	Accountancy	Agency Staff
0000340498	REDACTED PERSONAL INFORMATION	10/03/2026	4,237.50	706.25	Chief Exec. Dpt	Business Incubator	Consultants fees
0000340499	REDACTED PERSONAL INFORMATION	10/03/2026	4,237.50	706.25	Chief Exec. Dpt	Business Incubator	Consultants fees
0000340502	PRODRIVE PERSONNEL LTD	10/03/2026	702.72	117.12	Depot	Grounds Maintenance	Agency Staff
0000340507	REDACTED PERSONAL INFORMATION	10/03/2026	5,201.50	0.00	Chief Exec. Dpt	Spelthorne Jobs and Skills Hub	Consultants fees
0000340508	REGENT GAS LTD	10/03/2026	862.22	143.70	Chief Exec. Dpt	Business Incubator	Gas
0000340512	IDEAGEN	10/03/2026	15,758.26	2,626.38	Human Resources	General Staff Exp Unallocated	Other training
0000340515	VIVID RESOURCING	13/03/2026	2,188.80	364.80	Planning	Planning Policy and Implement	Agency Staff
0000340516	SARTO THOMAS LTD	13/03/2026	1,860.00	310.00	Planning	Planning Policy and Implement	Agency Staff
0000340518	PORTALPLAQUEST LTD	10/03/2026	882.00	0.00	Planning	Development Control	Planning Application fees
0000340520	REDACTED PERSONAL INFORMATION	10/03/2026	1,440.00	240.00	Car Parks	Charter Building	Consultants fees
0000340521	VIVID RESOURCING	13/03/2026	4,560.00	760.00	Community Safety and Corporate Services	Development Control	Agency Staff
0000340522	REDACTED PERSONAL INFORMATION	10/03/2026	1,440.00	240.00	Car Parks	Charter Building	Consultants fees
0000340524	REDACTED PERSONAL INFORMATION	20/03/2026	3,360.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000340531	HAMPSHIRE COUNTY COUNCIL	17/03/2026	49,500.00	8,250.00	Community Safety and Corporate Services	Audit	External Contracts
0000340533	PREMIER SERVICES	13/03/2026	840.00	140.00	Depot	Neighbourhood Serv Mgt Support	Security services
0000340534	JEWSON LIMITED	13/03/2026	741.16	123.52	Depot	Grounds Maintenance	Grounds maintained noncontract
0000340537	PREMIER SERVICES	13/03/2026	637.20	106.20	Depot	Neighbourhood Serv Mgt Support	Security services
0000340539	SURREY RECRUITMENT SERVICES LIMITED	13/03/2026	835.20	139.20	Depot	Grounds Maintenance	Agency Staff
0000340541	WOKING BOROUGH COUNCIL	13/03/2026	6,500.00	0.00	Independent Living	Social Prescribing	Hoarding Services
0000340544	LONDON BOROUGH OF HOUNSLOW	17/03/2026	9,000.00	0.00	Planning	Environmental Impact	Refreshments at meetings
0000340546	CENTRAL SECURITY SYSTEMS	13/03/2026	4,105.17	684.20	Community Safety and Corporate Services	Community Safety CCTV	Telephone Maintenance
0000340550	SHARPE PRITCHARD LLP	13/03/2026	1,427.40	237.90	Human Resources	Corporate Management	Legal and Court Costs
0000340559	REDACTED PERSONAL INFORMATION	24/03/2026	8,185.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000340561	FRONTLINE	13/03/2026	5,778.00	963.00	Community Safety and Corporate Services	Corporate Publicity	Borough Newspaper & annual rep
0000340562	ACCELERATED MAILING & MARKETING	13/03/2026	651.09	108.52	Office Services	Customer Services	Bureau Printing
0000340563	REDACTED PERSONAL INFORMATION	13/03/2026	2,430.00	405.00	Office Services	Staines BID Levy	Payments made
0000340565	GAMMA BUSINESS COMMUNICATIONS	13/03/2026	4,793.09	798.85	Information Technology	Office Services	Telephones call charges
0000340567	REDACTED PERSONAL INFORMATION	24/03/2026	42,546.00	7,091.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000340579	TRACE SOLUTIONS LTD	13/03/2026	6,600.00	1,100.00	Office Services	Asset Management Admin	Computer Software
0000340580	KENNY RECRUITMENT LTD	13/03/2026	1,546.99	257.83	Asset Management	Asset Management Admin	Agency Staff
0000340585	CUSHMAN AND WAKEFIELD	13/03/2026	10,791.58	0.00	Asset Management	Communications House	Service Charge
0000340587	CUSHMAN AND WAKEFIELD	13/03/2026	9,035.78	0.00	Asset Management	Communications House	Service Charge
0000340591	CUSHMAN AND WAKEFIELD	13/03/2026	10,874.83	0.00	Asset Management	Communications House	Service Charge
0000340593	CUSHMAN AND WAKEFIELD	13/03/2026	10,746.44	0.00	Asset Management	Communications House	Service Charge
0000340595	CUSHMAN AND WAKEFIELD	13/03/2026	8,788.96	0.00	Asset Management	Elmbrook House	Service Charge
0000340596	CUSHMAN AND WAKEFIELD	13/03/2026	1,461.48	0.00	Asset Management	Elmbrook House	Service Charge
0000340597	CPGEXP	13/03/2026	1,200.00	200.00	Chief Exec. Dpt	Business Incubator	Food Purchases
0000340599	WAVERLEY BOROUGH COUNCIL	13/03/2026	2,206.78	0.00	Human Resources	General Staff Exp Unallocated	Other training
0000340602	JADE SECURITY SERVICES LTD	13/03/2026	1,912.51	318.75	Car Parks	Car Park Administration	Security services
0000340603	BLACKSTONE PRINTING LTD	13/03/2026	1,400.00	0.00	Community Safety and Corporate Services	Corporate Publicity	Marketing

0000340604	BLACKSTONE PRINTING LTD	13/03/2026	3,840.00	640.00	Community Safety and Corporate Services	Corporate Publicity	Marketing
0000340605	PLACE SUPPORT PARTNERSHIP LTD	13/03/2026	11,640.00	1,940.00	Chief Exec. Dpt	BID	Stimulate Economic Activity
0000340606	SELLICK PARTNERSHIP LTD	13/03/2026	1,926.94	321.16	Car Parks	Legal	Agency Staff
0000340607	REDACTED PERSONAL INFORMATION	13/03/2026	1,440.00	240.00	Accounts	Accountancy	Consultants fees
0000340611	REDACTED PERSONAL INFORMATION	20/03/2026	770.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000340612	REDACTED PERSONAL INFORMATION	20/03/2026	770.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000340613	VIVID RESOURCING	17/03/2026	8,208.00	1,368.00	Planning	Planning Policy and Implement	Agency Staff
0000340615	A CUT ABOVE (SURREY) LIMITED	13/03/2026	900.00	150.00	Depot	Grounds Maintenance	Operational equip mats & suppl
0000340616	SPECIALIST FLEET SERVICES LIMITED	13/03/2026	5,191.78	855.40	Depot	SAT, Refuse Collection, Street Cleaning, Grounds Maintenance	Commercial Vehicle Maintenance
0000340617	AT SPORTS SERVICES	13/03/2026	970.00	0.00	Leisure	Sports and Active Lifestyle	Premises fees & Hire charges
0000340618	REDACTED PERSONAL INFORMATION	20/03/2026	770.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000340621	REDACTED PERSONAL INFORMATION	20/03/2026	630.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000340622	REDACTED PERSONAL INFORMATION	20/03/2026	595.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000340624	REDACTED PERSONAL INFORMATION	13/03/2026	1,100.00	0.00	Housing Needs	Homelessness Prevention	Rent Deposits
0000340625	REDACTED PERSONAL INFORMATION	13/03/2026	1,000.00	0.00	Housing Needs	Homelessness Prevention	Rent Deposits
0000340626	REDACTED PERSONAL INFORMATION	13/03/2026	900.00	0.00	Housing Needs	Homelessness Prevention	Rental Payment Support
0000340628	LANGUARD LIMITED	13/03/2026	20,040.00	3,340.00	Depot	Grounds Maintenance	External Contracts
0000340636	REDACTED PERSONAL INFORMATION	13/03/2026	7,200.00	1,200.00	Asset Management	Sunbury LC Decarb project Cap	Consultants fees
0000340639	OAKTREE INTERIORS LTD	13/03/2026	45,273.77	7,545.63	Office Services	Thames Tower	Building Works
0000340640	USTIGATE LIMITED	13/03/2026	3,840.00	640.00	Office Services	Planned Maintenance Programme	Programmed Maintenance
0000340642	BLACKSTONE PRINTING LTD	13/03/2026	3,000.00	500.00	Chief Exec. Dpt	Business Incubator	Building Works
0000340643	VIVID RESOURCING	13/03/2026	1,132.20	188.70	Planning	Development Control	Agency Staff
0000340644	KELTIC	13/03/2026	664.80	110.80	Car Parks	Car Park Administration	Uniforms
0000340645	ACCELERATED MAILING & MARKETING	13/03/2026	5,590.74	931.79	Office Services	Customer Services	Bureau Printing
0000340647	LONDON WARRANT ENFORCEMENT	13/03/2026	1,709.67	0.00	Office Services	Office Services	Office Services
0000340648	HOTROD CREATIONS	13/03/2026	4,794.00	799.00	Community Safety and Corporate Services	Corporate Publicity	Computer Software
0000340651	RIELLO UPS LTD	17/03/2026	2,919.60	486.60	Information Technology	IT Desktop	Server Maintenance
0000340652	BRAY ASSOCIATES	13/03/2026	8,304.00	1,384.00	Depot	Staines Market	External Contracts
0000340653	PREMIER SERVICES	13/03/2026	882.00	147.00	Depot	Neighbourhood Serv Mgt Support	Security services
0000340654	PREMIER SERVICES	13/03/2026	882.00	147.00	Depot	Grounds Maintenance	Security services
0000340655	PREMIER SERVICES	13/03/2026	3,492.00	582.00	Depot	Grounds Maintenance	Security services
0000340656	PRODRIVE PERSONNEL LTD	13/03/2026	878.40	146.40	Depot	Grounds Maintenance	Agency Staff
0000340660	SMARTEST ENERGY LTD	13/03/2026	1,978.73	329.79	Chief Exec. Dpt	Business Incubator	Electricity
0000340662	SURREY COUNTY COUNCIL	13/03/2026	2,478.24	413.04	Chief Exec. Dpt	Local Land Charges	Other LA Surrey County Council
0000340666	VALDA ENERGY LIMITED	17/03/2026	1,002.00	45.10	Asset Management	Summit Centre	Electricity
0000340673	REDACTED PERSONAL INFORMATION	17/03/2026	1,900.00	0.00	Housing Needs	Homelessness Prevention	Rents
0000340674	REDACTED PERSONAL INFORMATION	17/03/2026	1,900.00	0.00	Housing Needs	Homelessness Prevention	Rents
0000340676	BROOK STREET 1/a BS Project services ltd	17/03/2026	621.78	103.64	Office Services	White House	Agency Staff
0000340678	BROOK STREET 1/a BS Project services ltd	17/03/2026	712.71	118.79	Office Services	White House	Agency Staff
0000340681	BROOK STREET 1/a BS Project services ltd	17/03/2026	614.40	102.40	Office Services	White House	Agency Staff
0000340682	HOLLIS GLOBAL LTD	17/03/2026	3,294.00	549.00	Asset Management	Sunbury Leisure Centre	General repairs
0000340683	JK BUILD LTD	17/03/2026	1,026.00	171.00	Office Services	Planned Maintenance Programme	Programmed Maintenance
0000340684	WOOD FELLERS LTD	17/03/2026	720.00	120.00	Depot	Grounds Maintenance	Operational equip mats & suppl
0000340685	REIGATE & BANSTEAD BOROUGH COUNCIL	17/03/2026	37,510.75	6,251.79	Car Parks	Audit	Counter Fraud Service
0000340686	ETHICAL LETTINGS CIC	17/03/2026	4,800.00	800.00	Environmental Health	Noise Control	OutOfHoursCallService
0000340690	STILO DECORATING SERVICES	17/03/2026	3,300.00	0.00	Office Services	Planned Maintenance Programme	Programmed Maintenance
0000340693	UNITY RECRUITMENT	20/03/2026	948.67	158.11	Car Parks	Car Park Administration	Agency Staff
0000340695	SARTO THOMAS LTD	20/03/2026	1,785.60	297.60	Planning	Planning Policy and Implement	Agency Staff
0000340696	SARTO THOMAS LTD	20/03/2026	1,785.60	297.60	Planning	Planning Policy and Implement	Agency Staff
0000340697	SARTO THOMAS LTD	20/03/2026	1,785.60	297.60	Planning	Planning Policy and Implement	Agency Staff
0000340701	SURREY COUNTY COUNCIL	17/03/2026	80,198.00	0.00	Depot	Recycling All Materials - AWC	External Contracts
0000340702	DICOL EFFLUENT	17/03/2026	940.00	130.00	Depot	White House Garage Site	Environmental Services
0000340704	ULTIMATE ONE LTD	17/03/2026	823.50	137.25	Depot	Grounds Maintenance	Operational Equipment purchase
0000340705	FIRST CALL CONTRACT SERVICES	24/03/2026	656.26	109.38	Depot	Refuse Collection	Agency Staff

0000340706	CASTLE WATER	24/03/2026	4,804.11	0.00	Asset Management	Various	Water Charges
0000340717	KENNY RECRUITMENT LTD	17/03/2026	1,546.99	257.83	Asset Management	Asset Management Admin	Agency Staff
0000340718	R COLLARD LIMITED	17/03/2026	219,217.26	36,536.21	Office Services	SLC Phase 2	Main contractor Buildings
0000340722	REDACTED PERSONAL INFORMATION	20/03/2026	18,000.00	3,000.00	Planning	Planning Policy and Implement	Consultants fees
0000340724	COMMS EXPRESS LTD	17/03/2026	1,499.95	249.99	Car Parks	Car Park Mgmt System Update	Equipment
0000340725	MRI COMMUNITY SOFTWARE LIMITED	17/03/2026	7,247.74	1,207.96	Office Services	Customer Services	Computer Software
0000340726	MRI COMMUNITY SOFTWARE LIMITED	17/03/2026	10,705.20	1,784.20	Office Services	Customer Services	Computer Software
0000340731	VIVID RESOURCING	17/03/2026	5,700.00	950.00	Community Safety and Corporate Services	Development Control	Agency Staff
0000340732	SURREY COUNTY COUNCIL	17/03/2026	14,496.23	0.00	Chief Exec. Dpt	General Staff Exp Unallocated	Compensation added years paymt
0000340733	DAVID LOCK ASSOCIATES	17/03/2026	9,600.00	1,600.00	Planning	Planning Policy and Implement	Design Code
0000340734	A S TRECARE LTD	17/03/2026	1,740.00	290.00	Environmental Health	Allotments	Grounds maintained noncontract
0000340735	VIVID RESOURCING	20/03/2026	748.80	124.80	Environmental Health	Environmental Health Admin	Agency Staff
0000340738	COMMS EXPRESS LTD	17/03/2026	1,499.95	249.99	Office Services	Applications - CCTV Monitoring	Computer Software
0000340741	THAMESWAY CONTRACTORS LTD	17/03/2026	32,138.89	5,356.48	Asset Management	Planned Maintenance Programme	Responsive maintenance
0000340742	REDACTED PERSONAL INFORMATION	27/03/2026	3,360.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000340743	G2RECRUITMENT	17/03/2026	2,025.00	337.50	Accounts	Accountancy	Agency Staff
0000340746	REDACTED PERSONAL INFORMATION	20/03/2026	881.28	146.88	Housing Needs	LAHF properties	Purchase of Furniture
0000340749	REDACTED PERSONAL INFORMATION	20/03/2026	910.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000340750	REDACTED PERSONAL INFORMATION	20/03/2026	520.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000340751	SELICK PARTNERSHIP LTD	20/03/2026	2,083.01	347.17	Car Parks	Legal	Agency Staff
0000340752	SELICK PARTNERSHIP LTD	20/03/2026	1,991.48	331.91	Car Parks	Legal	Agency Staff
0000340753	SELICK PARTNERSHIP LTD	20/03/2026	1,970.30	328.38	Car Parks	Legal	Agency Staff
0000340754	REDACTED PERSONAL INFORMATION	20/03/2026	910.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000340755	SELICK PARTNERSHIP LTD	20/03/2026	1,900.80	316.80	Car Parks	Legal	Agency Staff
0000340756	ARTICLE SEVEN	20/03/2026	5,292.00	882.00	Chief Exec. Dpt	Business Incubator	Building Works
0000340757	ARTICLE SEVEN	20/03/2026	1,056.00	176.00	Chief Exec. Dpt	Economic Development	Stimulate Economic Activity
0000340772	PK SAFETY (EVOLVE CORPORATE LTD)	20/03/2026	920.46	153.41	Depot	Refuse Collection	Uniforms
0000340773	COMMONPLACE DIGITAL LTD	20/03/2026	32,700.00	5,450.00	Planning	Planning Policy and Implement	Marketing
0000340775	AGROVISTA UK LTD	20/03/2026	1,199.40	199.90	Depot	Grounds Maintenance	Weed Spraying
0000340779	REDACTED PERSONAL INFORMATION	20/03/2026	910.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000340780	REDACTED PERSONAL INFORMATION	20/03/2026	1,440.00	240.00	Accounts	Accountancy	Consultants fees
0000340782	REDACTED PERSONAL INFORMATION	20/03/2026	13,673.61	0.00	Planning	Planning Policy and Implement	Consultants fees
0000340793	CUSHMAN AND WAKEFIELD	20/03/2026	6,550.74	0.00	Asset Management	Summit Centre	Service Charge
0000340800	G2RECRUITMENT	24/03/2026	1,302.00	217.00	Environmental Health	Environmental Health Admin	Agency Staff
0000340802	VIVID RESOURCING	20/03/2026	2,553.00	425.50	Environmental Health	Environmental Health Admin	Agency Staff
0000340804	VIVID RESOURCING	20/03/2026	2,595.60	432.60	Environmental Health	Environmental Health Admin	Agency Staff
0000340811	CLYDE & CO LLP	20/03/2026	1,680.00	280.00	Asset Management	Summit Centre	Legal and Court Costs
0000340812	CARECHAIR LTD	20/03/2026	668.40	111.40	Independent Living	Staines Community Centre	Operational Equipment purchase
0000340814	PROFESSIONAL ELECTRICAL SOLUTIONS LTD	20/03/2026	834.00	139.00	Car Parks	Car Park Mgmt System Update	Equipment
0000340817	SPECIALIST FLEET SERVICES LIMITED	20/03/2026	6,109.30	1,018.22	Depot	SAT, Refuse Collection, Street Cleaning, Grounds Maintenance, Car Wash, Adaptation, Washdown, Street Cleaning, Street Cleaning	Commercial Vehicle Maintenance
0000340818	FORDE ABANDONED VEHICLE AND STORAGE LTD	20/03/2026	3,000.00	500.00	Depot	Street Cleaning	Operational equip mats & suppl
0000340825	THE LIFT CONSULTANCY CENTRAL LTD	20/03/2026	900.00	150.00	Asset Management	Planned Maintenance Programme	Improvements and Adaptation
0000340826	SURREY RECRUITMENT SERVICES LIMITED	20/03/2026	835.20	139.20	Depot	Grounds Maintenance	Agency Staff
0000340832	REDACTED PERSONAL INFORMATION	20/03/2026	7,601.29	1,266.88	Housing Needs	Housing Needs Administration	Temporary Staff
0000340834	REDACTED PERSONAL INFORMATION	20/03/2026	504.00	0.00	Independent Living	Staines Community Centre	Tutors
0000340836	HOLIDAY INN SHEPPERTON	20/03/2026	672.00	0.00	Leisure	Youth Projects	Performers Fees
0000340837	REDACTED PERSONAL INFORMATION	24/03/2026	513.30	6.78	Housing Needs	Rough Sleep Initiative	Mobile phones
0000340841	REDACTED PERSONAL INFORMATION	20/03/2026	1,500.00	0.00	Housing Needs	Homelessness Prevention	Rents
0000340846	PRODRIVE PERSONNEL LTD	20/03/2026	1,054.08	175.68	Depot	Grounds Maintenance	Agency Staff
0000340848	REDACTED PERSONAL INFORMATION	20/03/2026	1,385.00	0.00	Housing Needs	Homelessness Prevention	Rents
0000340852	ERNEST DOE & SONS LTD	20/03/2026	2,876.80	479.47	Depot	Grounds Maintenance	Operational equip mats & suppl
0000340996	ASHFORD YOUTH AND COMMUNITY CLUB CIC	20/03/2026	998.01	0.00	Chief Exec. Dpt	Spelthorne Jobs and Skills Hub	Various
0000341004	REDACTED PERSONAL INFORMATION	20/03/2026	4,142.92	0.00	Housing Needs	Homelessness Prevention	Rental Payment Support
0000341007	ERNEST DOE & SONS LTD	24/03/2026	2,936.00	489.33	Depot	Grounds Maintenance	Operational equip mats & suppl

0000341008	REDACTED PERSONAL INFORMATION	20/03/2026	3,300.00	0.00	Housing Needs	Homelessness Prevention	Rents
0000341013	WPS UNITED KINGDOM LTD	20/03/2026	1,762.20	293.70	Car Parks	Car Park Mgmt System Update	Equipment
0000341015	REDACTED PERSONAL INFORMATION	20/03/2026	12,000.00	2,000.00	Planning	Planning Policy and Implement	Consultants fees
0000341019	MARY GORTON DESIGN	20/03/2026	3,612.00	0.00	Environment Services	Electric Vans	Vehicles
0000341022	DJW TRAINING	20/03/2026	1,250.00	0.00	Depot	Grounds Maintenance	Operational Training
0000341026	JK BUILD LTD	20/03/2026	5,808.00	968.00	Asset Management	Planned Maintenance Programme	Programmed Maintenance
0000341028	PARK AVENUE RECRUITMENT LTD	20/03/2026	2,700.00	450.00	Office Services	Asset Management Admin	Agency Staff
0000341029	CHILD SAFETY MEDIA LTD	20/03/2026	3,600.00	0.00	Community Safety and Corporate Services	Community Safety	Other Miscellaneous Expenses
0000341030	ASHFORD YOUTH AND COMMUNITY CLUB CIC	20/03/2026	864.58	0.00	Chief Exec. Dpt	Spelthorne Jobs and Skills Hub	Various
0000341031	TAMESIDE METROPOLITAN BOROUGH	31/03/2026	2,200.00	0.00	Depot	Neighbourhood Serv Mgt Support	Legal and Court Costs
0000341034	CUSHMAN AND WAKEFIELD	20/03/2026	11,965.90	0.00	Asset Management	C&W Insurance Debtors Acc	Cash received
0000341042	SP GRAPHICS	24/03/2026	1,410.00	235.00	Car Parks	Car Park Administration	Lines & Signs
0000341052	REDACTED PERSONAL INFORMATION	24/03/2026	5,440.26	906.71	Car Parks	Committee Services	Consultants fees
0000341054	WPS UNITED KINGDOM LTD	24/03/2026	2,415.96	402.66	Car Parks	Car Park Administration	Operational Equipment Maint.
0000341056	REDACTED PERSONAL INFORMATION	24/03/2026	24,768.00	4,128.00	Planning	Planning Policy and Implement	Consultants fees
0000341067	SURREY COUNTY COUNCIL	24/03/2026	16,925.69	0.00	Depot	White House Garage Site	Other LA Surrey County Council
0000341070	REDACTED PERSONAL INFORMATION	24/03/2026	2,369.23	0.00	Housing Needs	Homelessness Prevention	Rent Deposits
0000341071	BWOC	24/03/2026	25,360.20	4,226.70	Depot	Depot Fuel & Oils	Purchases
0000341073	REDACTED PERSONAL INFORMATION	24/03/2026	620.00	0.00	Housing Needs	Homelessness Prevention	Rents
0000341076	FAROL LIMITED	24/03/2026	5,471.28	911.88	Depot	Grounds Maintenance	Operational equip mats & suppl
0000341077	HONEY BROTHERS LIMITED	24/03/2026	3,383.64	563.94	Depot	Grounds Maintenance	Operational equip mats & suppl
0000341079	HONEY BROTHERS LIMITED	24/03/2026	2,580.97	430.16	Depot	Grounds Maintenance	Operational equip mats & suppl
0000341082	ROYAL MAIL	24/03/2026	3,949.90	638.52	Office Services	Postage Holding Account	Holding Account Expenditure
0000341086	REDACTED PERSONAL INFORMATION	24/03/2026	3,312.00	0.00	Planning	Development Control	Consultants fees
0000341088	ACUITY TRAINING LTD	24/03/2026	8,250.00	1,375.00	Information Technology	CX	Other training
0000341089	VANTA STAFFING LTD	24/03/2026	858.72	143.12	Depot	Refuse Collection	Agency Staff
0000341090	SURREY RECRUITMENT SERVICES LIMITED	24/03/2026	9,262.08	1,543.68	Depot	Refuse Collection, Street Cleaning	Agency Staff
0000341091	PERTEMPS RECRUITMENT PARTNERSHIP LTD	24/03/2026	1,209.12	201.52	Depot	Refuse Collection	Agency Staff
0000341093	PERTEMPS RECRUITMENT PARTNERSHIP LTD	24/03/2026	1,209.12	201.52	Depot	Refuse Collection	Agency Staff
0000341094	SURREY RECRUITMENT SERVICES LIMITED	24/03/2026	8,759.04	1,459.84	Depot	Refuse Collection, Street Cleaning	Agency Staff
0000341095	G2RECRUITMENT	24/03/2026	2,250.00	375.00	Accounts	Accountancy	Agency Staff
0000341096	REDACTED PERSONAL INFORMATION	24/03/2026	1,785.00	0.00	Independent Living	Greeno Day Centre	Tutors
0000341106	HONEY BROTHERS LIMITED	24/03/2026	3,279.76	546.63	Depot	Grounds Maintenance	Operational equip mats & suppl
0000341108	ACUITY TRAINING LTD	24/03/2026	1,074.00	179.00	Information Technology	CX	Other training
0000341113	JK BUILD LTD	24/03/2026	5,095.84	849.31	Office Services	Ashford Cemetery Lodge	Programmed Maintenance
0000341114	CUSHMAN AND WAKEFIELD	24/03/2026	1,461.48	0.00	Office Services	Elmbrook House	Service Charge
0000341116	BROOK STREET 1/a BS Project services ltd	24/03/2026	1,563.03	260.51	Office Services	White House	Agency Staff
0000341119	REDACTED PERSONAL INFORMATION	24/03/2026	39,000.00	6,500.00	Asset Management	Sunbury MEP (Slippage)	Consultants fees
0000341120	VIVID RESOURCING	27/03/2026	748.80	124.80	Environmental Health	Environmental Health Admin	Agency Staff
0000341122	J R B ENTERPRISE	24/03/2026	3,530.46	588.41	Depot	Grounds Maintenance	Operational Equipment purchase
0000341123	VANTA STAFFING LTD	24/03/2026	1,155.26	192.54	Depot	Refuse Collection	Agency Staff
0000341124	REDACTED PERSONAL INFORMATION	24/03/2026	733.82	122.30	Housing Benefits	HB Administration	Computer Software
0000341126	INSIGHT DIRECT (UK)LTD	24/03/2026	2,034.36	339.06	Information Technology	Applications - Microsoft	Computer Software
0000341131	BROOK STREET 1/a BS Project services ltd	24/03/2026	860.17	143.37	Office Services	White House	Agency Staff
0000341132	REDACTED PERSONAL INFORMATION	24/03/2026	2,940.00	490.00	Office Services	Asset Management Admin	Consultants fees
0000341140	LEISURE/INDEPENDANT LIVING REFUNDS	24/03/2026	1,000.00	0.00	Leisure	Community Development	Neighbourhood Agenda
0000341141	REDACTED PERSONAL INFORMATION	27/03/2026	5,180.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000341142	LEISURE/INDEPENDANT LIVING REFUNDS	24/03/2026	1,575.50	0.00	Leisure	Community Development	Neighbourhood Agenda
0000341143	LEISURE/INDEPENDANT LIVING REFUNDS	24/03/2026	1,575.50	0.00	Leisure	Community Development	Neighbourhood Agenda
0000341148	REDACTED PERSONAL INFORMATION	24/03/2026	3,446.00	0.00	Housing Needs	Homelessness Prevention	Rents
0000341155	PROFESSIONAL ELECTRICAL SOLUTIONS LTD	27/03/2026	2,689.32	448.22	Asset Management	Business Incubator	Building Works
0000341157	G2RECRUITMENT	31/03/2026	1,548.76	258.13	Environmental Health	Environmental Health Admin	Agency Staff
0000341158	REDACTED PERSONAL INFORMATION	27/03/2026	1,440.00	240.00	Accounts	Accountancy	Consultants fees
0000341163	KENNY RECRUITMENT LTD	27/03/2026	1,424.95	237.49	Asset Management	Asset Management Admin	Agency Staff

0000341165	SURREY RECRUITMENT SERVICES LIMITED	27/03/2026	835.20	139.20	Depot	Grounds Maintenance	Agency Staff
0000341166	SURREY RECRUITMENT SERVICES LIMITED	27/03/2026	7,897.92	1,316.32	Depot	Refuse Collection	Agency Staff
0000341167	SURREY RECRUITMENT SERVICES LIMITED	27/03/2026	7,423.68	1,237.28	Depot	Refuse Collection	Agency Staff
0000341168	REDACTED PERSONAL INFORMATION	27/03/2026	18,695.56	3,115.93	Asset Management	Consultants	Consultants fees
0000341172	VIVID RESOURCING	27/03/2026	754.80	125.80	Planning	Development Control	Agency Staff
0000341173	VIVID RESOURCING	27/03/2026	3,774.00	629.00	Planning	Development Control	Agency Staff
0000341174	HCS T/A PTSG WATER	27/03/2026	1,037.77	172.95	Asset Management	Planned Maintenance Programme	Improvements and Adaptation
0000341177	THAMESWAY CONTRACTORS LTD	27/03/2026	624.00	104.00	Asset Management	Planned Maintenance Programme	Programmed Maintenance
0000341178	HCS T/A PTSG WATER	27/03/2026	1,080.00	180.00	Asset Management	Planned Maintenance Programme	Programmed Maintenance
0000341183	REDACTED PERSONAL INFORMATION	27/03/2026	1,155.00	192.50	Planning	Planning Policy and Implement	Consultants fees
0000341184	DAVID LOCK ASSOCIATES	27/03/2026	4,800.00	800.00	Planning	Planning Policy and Implement	Design Code
0000341187	H M LAND REGISTRY DD	30/03/2026	538.00	0.00	Car Parks	Various	Land registry
0000341189	REDACTED PERSONAL INFORMATION	27/03/2026	910.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000341190	REDACTED PERSONAL INFORMATION	27/03/2026	910.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000341192	REDACTED PERSONAL INFORMATION	27/03/2026	910.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000341195	REDACTED PERSONAL INFORMATION	27/03/2026	910.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000341196	KNOWLE GREEN ESTATES LTD	27/03/2026	49,707.29	0.00	Office Services	LAHF properties	Other Miscellaneous Expenses
0000341204	VANTA STAFFING LTD	27/03/2026	1,274.69	212.45	Depot	Refuse Collection	Agency Staff
0000341206	REDACTED PERSONAL INFORMATION	27/03/2026	2,700.00	450.00	Housing Needs	Homelessness Prevention	Legal and Court Costs
0000341207	MISCO COMPUTER SUPPLIES LTD	27/03/2026	654.96	109.16	Office Services	IT Overheads & Infrastructure	Computer Supplies
0000341209	AIB MERCHANT SERVICES DD	30/03/2026	538.99	0.00	Car Parks	Car Park Administration	Credit Card Charges
0000341213	SCC BANKING AND INCOME TEAM	27/03/2026	621.00	21.00	Human Resources	Various	Other Miscellaneous Expenses
0000341214	REDACTED PERSONAL INFORMATION	27/03/2026	2,836.00	0.00	Housing Needs	Homelessness Prevention	Rents
0000341217	REDACTED PERSONAL INFORMATION	27/03/2026	950.00	0.00	Housing Needs	Homelessness Prevention	Rents
0000341218	REDACTED PERSONAL INFORMATION	27/03/2026	825.00	0.00	Housing Needs	Homelessness Prevention	Rents
0000341221	CUSHMAN AND WAKEFIELD	27/03/2026	5,563.77	0.00	Asset Management	Summit Centre	Service Charge
0000341224	THAMESWAY CONTRACTORS LTD	27/03/2026	11,795.46	1,965.91	Asset Management	Planned Maintenance Programme	Programmed Maintenance
0000341229	THAMESWAY CONTRACTORS LTD	27/03/2026	900.00	150.00	Asset Management	Planned Maintenance Programme	Programmed Maintenance
0000341231	THAMESWAY CONTRACTORS LTD	27/03/2026	810.00	135.00	Asset Management	Planned Maintenance Programme	Responsive maintenance
0000341232	REDACTED PERSONAL INFORMATION	27/03/2026	960.00	0.00	Independent Living	Staines Community Centre	Tutors
0000341237	HIPULSE LTD.	27/03/2026	1,477.44	0.00	Leisure	Sports and Active Lifestyle	Other Miscellaneous Expenses
0000341238	REDACTED PERSONAL INFORMATION	27/03/2026	1,250.00	0.00	Housing Needs	Homelessness Prevention	Storage Costs, Floating Support Service
0000341239	BOXPHISH LTD	27/03/2026	3,456.00	576.00	Information Technology	Applications - Email Filtering	Computer Software
0000341240	PERTEMPS RECRUITMENT PARTNERSHIP LTD	27/03/2026	1,209.12	201.52	Depot	Refuse Collection	Agency Staff
0000341241	LONDON WARRANT ENFORCEMENT	27/03/2026	851.26	0.00	Office Services	Office Services	Office Services
0000341243	NAGELS UK LTD	27/03/2026	2,311.50	385.25	Car Parks	Car Park Administration	Operational Equipment Maint.
0000341245	LAVAT CONSULTING LTD	27/03/2026	4,980.00	830.00	Accounts	Corporate Management	PSTAX
0000341257	THAMESWAY CONTRACTORS LTD	27/03/2026	1,140.00	190.00	Asset Management	Planned Maintenance Programme	Programmed Maintenance
0000341261	PREMIER SERVICES	27/03/2026	888.00	148.00	Office Services	Planned Maintenance Programme	Improvements and Adaptation
0000341263	CUSHMAN AND WAKEFIELD	27/03/2026	2,452.06	0.00	Asset Management	Communications House	Electricity
0000341274	THAMESWAY CONTRACTORS LTD	27/03/2026	930.00	155.00	Asset Management	Planned Maintenance Programme	Responsive maintenance
0000341276	THAMESWAY CONTRACTORS LTD	27/03/2026	7,861.63	1,310.27	Asset Management	Planned Maintenance Programme	Responsive maintenance
0000341278	REDACTED PERSONAL INFORMATION	31/03/2026	4,800.00	800.00	Asset Management	Elmbrook House	Consultants fees
0000341279	ABACUS PROPERTY SOLUTIONS	27/03/2026	898.80	149.80	Asset Management	Ashford Hospital - Victory Pla	Security services
0000341281	CONSTELLIA PUBLIC LIMITED	27/03/2026	25,278.02	4,213.00	Leisure	Sunbury LC Decarb project Cap	Equipment
0000341283	PROFESSIONAL ELECTRICAL SOLUTIONS LTD	27/03/2026	957.60	159.60	Chief Exec. Dpt	Spelthorne Jobs and Skills Hub	Electrical Works
0000341284	BLACKSTONE PRINTING LTD	27/03/2026	1,140.00	190.00	Chief Exec. Dpt	Business Incubator	Building Works
0000341292	REDACTED PERSONAL INFORMATION	27/03/2026	3,360.00	0.00	Housing Needs	Homelessness Prevention	Rents
0000341293	COMMUNITY FOUNDATION FOR SURREY	27/03/2026	1,750.00	0.00	Community Safety and Corporate Services	Corporate Management	Community Plan
0000341298	MICRO FORESTS FOR CHANGE	27/03/2026	2,842.00	0.00	Environmental Health	Environmental Enhancements	Site improvements
0000341299	GLOBAL ASSOCIATES	27/03/2026	156,193.40	26,032.23	Asset Management	Sunbury LC Decarb project Cap	Other Works
0000341300	PREMIER SERVICES	27/03/2026	12,620.16	2,103.36	Asset Management	Thameside House	Security services
0000341301	KAYDEE SAYFA LIMITED	27/03/2026	814.80	135.80	Asset Management	White House	Improvements and Adaptation
0000341303	YBC CLEANING SERVICES LTD	27/03/2026	12,367.76	2,061.29	Office Services	Various	Contract cleaning

0000341304	CUSHMAN AND WAKEFIELD	27/03/2026	814.06	0.00	Office Services	Communications House	Electricity
0000341305	YBC CLEANING SERVICES LTD	27/03/2026	1,814.16	302.36	Asset Management	White House	Contract cleaning
0000341306	LEONARD OAKLEY CONTRACTS	27/03/2026	1,908.00	318.00	Asset Management	Planned Maintenance Programme	Programmed Maintenance
0000341308	REDACTED PERSONAL INFORMATION	27/03/2026	1,400.00	0.00	Housing Needs	Rough Sleep Initiative	Bed & Breakfast Accommodation
0000341309	BROOK STREET (via BS Project services ltd	31/03/2026	700.41	116.73	Office Services	White House	Agency Staff
0000341310	ETHICAL LETTINGS CIC	27/03/2026	4,800.00	800.00	Environmental Health	Noise Control	OutOfHoursCallService
0000341313	SDK ENVIRONMENTAL LTD	31/03/2026	2,924.00	487.33	Environmental Health	Control of Stray Dogs	Kennel Costs
0000341314	CUSHMAN AND WAKEFIELD	27/03/2026	8,823.31	0.00	Asset Management	Charter Building	Service Charge
0000341315	CUSHMAN AND WAKEFIELD	27/03/2026	2,452.06	0.00	Asset Management	Communications House	Electricity
0000341317	HOTROD CREATIONS	31/03/2026	1,020.00	170.00	Planning	Planning Policy and Implement	Marketing
0000341318	KAYDEE SAYFA LIMITED	27/03/2026	814.80	135.80	Asset Management	Harper House	Improvements and Adaptation
0000341319	BARTEC MUNICIPAL TECHNOLOGIES LIMITED	27/03/2026	2,280.00	380.00	Environment Services	Refuse Collection	Computer Software
0000341320	REDACTED PERSONAL INFORMATION	31/03/2026	10,635.32	1,772.55	Chief Exec. Dpt	Corporate Project Management	Consultants fees
0000341321	GLOBAL ASSOCIATES	27/03/2026	4,035.00	672.50	Asset Management	Sunbury Leisure Centre	General repairs
0000341323	GRANICUS-FIRMSTEP LTD	27/03/2026	20,733.25	3,455.54	Information Technology	Applications - Achieve Forms	Computer Software
0000341324	JK BUILD LTD	27/03/2026	1,639.20	273.20	Asset Management	Sheep walk	Responsive maintenance
0000341325	INSIGHT DIRECT (UK)LTD	27/03/2026	2,132.16	355.36	Office Services	IT Overheads & Infrastructure	Computer Supplies
0000341326	KENNY RECRUITMENT LTD	27/03/2026	1,254.78	209.13	Asset Management	Asset Management Admin	Agency Staff
0000341329	LOCK 24 LTD	27/03/2026	2,187.00	364.50	Asset Management	Business Incubator	Building Works
0000341330	REDACTED PERSONAL INFORMATION	27/03/2026	504.00	0.00	Independent Living	Staines Community Centre	Tutors
0000341331	REDACTED PERSONAL INFORMATION	27/03/2026	2,596.15	0.00	Housing Needs	Homelessness Prevention	Rents
0000341333	SELLICK PARTNERSHIP LTD	27/03/2026	1,683.00	280.50	Car Parks	Legal	Agency Staff
0000341335	AVC WISE LTD	27/03/2026	1,309.04	218.17	Human Resources	AVC Admin Holding Acc	Holding Account Expenditure
0000341336	SPELTHORNE DIRECT SERVICES LTD	27/03/2026	794.87	132.48	Asset Management	Harper House	Grounds maintained noncontract
0000341339	IKEN BUSINESS LTD	31/03/2026	27,840.00	4,640.00	Car Parks	Case Management System upgrade	Software Packages
0000341340	VAIL WILLIAMS	31/03/2026	810.00	135.00	Asset Management	Elmbrook House	Marketing
0000341342	12 COLLEGE PLACE	27/03/2026	2,505.00	417.50	Car Parks	HB Administration	Legal and Court Costs
0000341343	KEMPTON CARR CROFT	27/03/2026	1,440.00	240.00	Office Services	General Property Expenses	Surveyors
0000341344	WAVERLEY BOROUGH COUNCIL	27/03/2026	986.72	0.00	Human Resources	General Staff Exp Unallocated	Other training
0000341348	REDACTED PERSONAL INFORMATION	27/03/2026	1,100.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000341351	PELICAN PROCUREMENT SERVICES DD	30/03/2026	2,167.94	21.15	Independent Living	Greeno Day Centre	Food Purchases
0000341352	PELICAN PROCUREMENT SERVICES DD	30/03/2026	3,248.91	65.44	Independent Living	Fordbridge Day Centre	Food Purchases
0000341356	ACCESS PAYSUITE DD	30/03/2026	4,978.93	0.00	Accounts	Customer Services	Transaction Charges
0000341361	BLACKSTONE PRINTING LTD	31/03/2026	960.00	160.00	Leisure	Eclipse Leisure Centre	Signs and notices
0000341366	REDACTED PERSONAL INFORMATION	31/03/2026	13,624.28	2,270.71	Car Parks	Procurement	Consultants fees
0000341367	SELLICK PARTNERSHIP LTD	31/03/2026	1,694.88	282.48	Car Parks	Legal	Agency Staff
0000341369	SELLICK PARTNERSHIP LTD	31/03/2026	1,292.35	215.39	Car Parks	Legal	Agency Staff
0000341370	PRODRIVE PERSONNEL LTD	31/03/2026	1,229.76	204.96	Depot	Grounds Maintenance	Agency Staff
0000341381	REDACTED PERSONAL INFORMATION	31/03/2026	2,000.00	0.00	Planning	Planning Policy and Implement	Consultants fees
0000341385	REDACTED PERSONAL INFORMATION	31/03/2026	8,100.00	1,350.00	Housing Needs	Homes for Spelthorne	Computer Software
0000341393	REDACTED PERSONAL INFORMATION	31/03/2026	1,780.00	0.00	Housing Needs	Homelessness Prevention	Rents
0000341396	LONDON WARRANT ENFORCEMENT	31/03/2026	581.48	0.00	Office Services	Office Services	Office Services
0000341397	CFH DOCMAIL LTD	31/03/2026	30,685.34	5,113.50	Office Services	Customer Services	Bureau Printing
0000341398	CFH DOCMAIL LTD	31/03/2026	7,322.96	1,220.49	Office Services	Economic Development, Customer Services	Marketing, Bureau Printing
0000341402	ACCELERATED MAILING & MARKETING	31/03/2026	932.36	155.39	Office Services	Customer Services	Bureau Printing
0000341403	REDACTED PERSONAL INFORMATION	31/03/2026	1,530.00	0.00	Housing Needs	Homelessness Prevention	Rents
0000341404	REDACTED PERSONAL INFORMATION	31/03/2026	4,020.00	670.00	Projects	Green Initiatives	Consultants fees
0000341406	G2RECRUITMENT	31/03/2026	2,250.00	375.00	Accounts	Accountancy	Agency Staff
0000341407	VIVID RESOURCING	31/03/2026	2,250.00	375.00	Community Safety and Corporate Services	Accountancy	Agency Staff
0000341409	VIVID RESOURCING	31/03/2026	748.80	124.80	Environmental Health	Environmental Health Admin	Agency Staff
0000341413	FINEST FRUITS LTD	31/03/2026	557.25	0.00	Independent Living	Fordbridge Day Centre	Food Purchases
0000341415	REDACTED PERSONAL INFORMATION	31/03/2026	1,440.00	240.00	Accounts	Accountancy	Consultants fees
0000341416	REDACTED PERSONAL INFORMATION	31/03/2026	6,124.28	0.00	Community Safety and Corporate Services	Consultants	Consultants fees
0000341418	FINEST FRUITS LTD	31/03/2026	578.00	0.00	Independent Living	Various	Food Purchases

0000341421	FINEST FRUITS LTD	31/03/2026	744.50	0.00	Independent Living	Various	Food Purchases
0000341422	REDACTED PERSONAL INFORMATION	31/03/2026	5,600.00	0.00	Accounts	Accountancy	Consultants fees
0000341423	REDACTED PERSONAL INFORMATION	31/03/2026	5,600.00	0.00	Accounts	Accountancy	Consultants fees
0000341424	ARTICLE SEVEN	31/03/2026	1,512.00	252.00	Chief Exec. Dpt	Economic Development	Stimulate Economic Activity

CREDIT CARDS

TESCO			54.75	0	Facilities Management	Tea Trolley provisions	Milk Delivery
TESCO			55.5	0	Facilities Management	Tea Trolley provisions	Milk Delivery
TESCO			55.5	0	Facilities Management	Tea Trolley provisions	Milk Delivery
TESCO			55.5	0	Facilities Management	Tea Trolley provisions	Milk Delivery
SHELL GARAGE ASHFORD			11.4	0	Facilities Management	Tea Trolley provisions	Milk
AMAZON			43.66	7.28	Grounds Maintenance	Sponsorship -Non VATable	Photo Frames
AMAZON			27.38	4.56	Street Cleaning	Operational equip mats & suppl	Grappling Hook
AMAZON			15.99	2.67	Neighbourhood Serv Mgt Support	Office Stationery	A4 2026 Diary
BP SHEPPERTON CONNECT			14.4	0	Facilities Management	Tea Trolley provisions	Milk
TESCO			171.81	0	Facilities Management	Tea Trolley provisions	Tea,Coffee,Sugar
AMAZON			6.85	1.14	Grounds Maintenance	Grounds maintained noncontract	Heavy Duty Fixings
AMAZON			17.99	3	Grounds Maintenance	Grounds maintained noncontract	Rose Seed
SCREWFIX DIRECT			134.98	22.5	Grounds Maintenance	Grounds maintained noncontract	Drill and Bits
AMAZON			15.94	2.66	Grounds Maintenance	Grounds maintained noncontract	Tree Stump Killer
AMAZON			27.1	4.52	Grounds Maintenance	Grounds maintained noncontract	FB Key & Padlock
MFG EV POWER	No Receipt		6.98	0	Street Cleaning	Commercial Vehicle Fuel	Electrical Vehicle Charge
SHELL ASHFORD			24.5	0	Facilities Management	Tea Trolley provisions	Milk
AMAZON			64.99	10.83	Neighbourhood Serv Mgt Support	Office Stationery	Wall Mounthed Cabinet
AMAZON			89.8	14.97	Neighbourhood Serv Mgt Support	Office Stationery	Wall Mounthed Cabinet
SP MEADOWMANIA UK			111.48	17.52	Grounds Maintenance	Grounds maintained noncontract	Wildflower Seed
AMAZON			89.8	14.97	Neighbourhood Serv Mgt Support	Office Stationery	Wall Mounthed Cabinet
AMAZON			51.98	8.66	Environmental Health Admin	Office Stationery	Stationery
AMAZON			8.54	0	Environmental Health Admin	Office Stationery	Stationery
AMAZON			4.99	0.83	Environmental Health Admin	Office Stationery	Stationery
TESCO			92.20	-	Rough Sleep Initiative	Other Miscellaneous Expenses	Grocery Shopping-TS
THE RANGE			79.90	-	Rough Sleep Initiative	Other Miscellaneous Expenses	Household items for move for TS
TESCO			12.00	-	Rough Sleep Initiative	Other Miscellaneous Expenses	Sunscreen for SB-agreed with KE
TESCO			1.65	-	Rough Sleep Initiative	Other Miscellaneous Expenses	Binder for TS-Paperwork
TESCO CAFÉ			13.10	-	Rough Sleep Initiative	Other Miscellaneous Expenses	Rehab meeting-Lunch for JI & EP (JI mum)
ASHFORD SF CONNECT			29.95	4.99	Rough Sleep Initiative	Mobile phones	Phone charger for TS
TESCO			64.46	-	Rough Sleep Initiative	Subsistence	Grocery Shopping for TS
COSTCO WHOLESALE			40.04	1.79	Rough Sleep Initiative	Subsistence	Grocery Shopping for TS
SPELTHORNE LEISURE CENTRE			180.00	-	Rough Sleep Initiative	Subsistence	3 month membership for TS (Agreed with KE)
TESCO			36.95	0	Step-Down Accommodation	Food Purchases	Food for stepdown
OVO ENERGY	Part of £129.37 payment		88.07	4.19	Step-Down Accommodation	Gas	Gas for stepdown flat
OVO ENERGY	Part of £129.37 payment		41.3	1.97	Step-Down Accommodation	Electricity	Electricity for stepdown flat
OVO ENERGY			51.88	2.47	Step-Down Accommodation	Electricity	Electric for stepdown flat
TESCO			27.24	0	Step-Down Accommodation	Food Purchases	Food for stepdown flat
TESCO			17.5	0	Step-Down Accommodation	Bedding	Bedding for stepdown flat
OVO ENERGY	Part of £85.43 payment		44.9	2.14	Step-Down Accommodation	Gas	Gas for stepdown flat
OVO ENERGY	Part of £85.43 payment		40.53	1.93	Step-Down Accommodation	Electricity	Electricity for stepdown flat
TESCO			20.81	0	Step-Down Accommodation	Food Purchases	Food