

Creditors Transparency Report

Apr-26

<u>Transaction Number</u>	<u>Supplier Name</u>	<u>Paid Date</u>	<u>Total</u>	<u>Vat</u>	<u>Service Area</u>	<u>Service Area</u>	<u>Merchant Category</u>
0000340609	REDACTED PERSONAL INFORMATION	17/04/2026	595.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000340619	REDACTED PERSONAL INFORMATION	17/04/2026	770.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000340831	KIRTON WATER TREATMENT SERVICES LTD	17/04/2026	1,686.00	281.00	Asset Management	Planned Maintenance Programme	Service Contracts
0000341104	CIPFA BUSINESS LTD	07/04/2026	8,473.20	1,412.20	Accounts	Accountancy	Subscriptions General
0000341110	REDACTED PERSONAL INFORMATION	17/04/2026	770.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000341115	REDACTED PERSONAL INFORMATION	17/04/2026	595.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000341144	REDACTED PERSONAL INFORMATION	17/04/2026	8,260.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000341191	REDACTED PERSONAL INFORMATION	17/04/2026	910.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000341193	REDACTED PERSONAL INFORMATION	17/04/2026	910.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000341197	REDACTED PERSONAL INFORMATION	17/04/2026	910.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000341198	REDACTED PERSONAL INFORMATION	17/04/2026	910.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000341199	REDACTED PERSONAL INFORMATION	17/04/2026	910.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000341200	REDACTED PERSONAL INFORMATION	17/04/2026	910.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000341203	REDACTED PERSONAL INFORMATION	17/04/2026	770.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000341265	REDACTED PERSONAL INFORMATION	17/04/2026	630.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000341266	REDACTED PERSONAL INFORMATION	17/04/2026	630.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000341267	REDACTED PERSONAL INFORMATION	17/04/2026	630.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000341268	REDACTED PERSONAL INFORMATION	17/04/2026	595.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000341269	REDACTED PERSONAL INFORMATION	17/04/2026	770.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000341286	REDACTED PERSONAL INFORMATION	21/04/2026	9,260.50	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000341316	MODAXO TRAFFIC MANAGEMENT UK LIMITED	14/04/2026	18,240.00	3,040.00	Car Parks	Car Park Mgmt & Issue System	Equipment
0000341346	REDACTED PERSONAL INFORMATION	21/04/2026	1,400.00	0.00	Housing Needs	Rough Sleep Initiative	Bed & Breakfast Accommodation
0000341359	UNITY RECRUITMENT	07/04/2026	948.67	158.11	Car Parks	Car Park Administration	Agency Staff
0000341408	VIVID RESOURCING	14/04/2026	3,420.00	570.00	Community Safety and Corporate Services	Development Control	Agency Staff
0000341414	REDACTED PERSONAL INFORMATION	17/04/2026	2,480.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000341426	MEDIA & COMMUNICATIONS LTD	07/04/2026	2,340.00	390.00	Office Services	General Hardware	Equipment
0000341428	PREMIER SERVICES	07/04/2026	882.00	147.00	Depot	Grounds Maintenance	Security services
0000341429	PREMIER SERVICES	07/04/2026	3,492.00	582.00	Depot	Grounds Maintenance	Security services
0000341430	REDACTED PERSONAL INFORMATION	17/04/2026	2,625.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000341433	REDACTED PERSONAL INFORMATION	17/04/2026	5,580.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000341439	CENTERPRISE INTERNATIONAL LTD	07/04/2026	1,159.20	193.20	Office Services	IT Overheads & Infrastructure	Hardware Support
0000341440	IMPROVEMENT&DEVELOPMENT AGENCY	14/04/2026	1,674.00	279.00	Office Services	IT Overheads & Infrastructure	Subscriptions General
0000341441	SOUTH EAST EMPLOYERS	07/04/2026	816.00	136.00	Information Technology	IT Overheads & Infrastructure	Subscriptions General
0000341444	REDACTED PERSONAL INFORMATION	07/04/2026	3,048.00	508.00	Housing Needs	Step-Down Accommodation	Other Miscellaneous Expenses
0000341445	ALL ABOVE TREE CARE	07/04/2026	4,200.00	700.00	Depot	Water Courses & Land Drainage	Sweeps Ditch Maintenance
0000341447	CLYDE & CO LLP	07/04/2026	9,734.40	1,622.40	Car Parks	Corporate Management	Treasury Management
0000341451	COUNTY CONTRACTS (LONDON) LIMITED	07/04/2026	3,312.00	552.00	Asset Management	Business Incubator	Building Works
0000341459	REDACTED PERSONAL INFORMATION	21/04/2026	10,160.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000341460	REDACTED PERSONAL INFORMATION	17/04/2026	4,650.00	775.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000341461	REDACTED PERSONAL INFORMATION	17/04/2026	5,735.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000341462	REDACTED PERSONAL INFORMATION	21/04/2026	5,130.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000341475	REDACTED PERSONAL INFORMATION	07/04/2026	947.39	0.00	Housing Needs	Homelessness Prevention	Rents
0000341477	APETITO LTD	07/04/2026	10,885.98	0.00	Independent Living	Meals on Wheels	Food Purchases
0000341478	JADE SECURITY SERVICES LTD	14/04/2026	1,851.64	308.61	Car Parks	Car Park Administration	Security services
0000341480	CFH DOCMAIL LTD	07/04/2026	79,593.25	13,265.54	Elections	Borough Elections	External printing
0000341481	REDACTED PERSONAL INFORMATION	07/04/2026	1,332.00	222.00	Human Resources	Human Resources	Consultants fees
0000341482	REDACTED PERSONAL INFORMATION	07/04/2026	7,020.00	1,170.00	Human Resources	Human Resources	Consultants fees

0000341483	JUST CLEAR	07/04/2026	3,120.00	520.00	Chief Exec. Dpt	Business Incubator	Building Works
0000341484	REDACTED PERSONAL INFORMATION	07/04/2026	3,015.00	0.00	Housing Needs	Homelessness Prevention	Rents
0000341492	PRODRIVE PERSONNEL LTD	10/04/2026	1,054.08	175.68	Depot	Grounds Maintenance	Agency Staff
0000341498	ACCELERATED MAILING & MARKETING	07/04/2026	5,836.23	972.70	Office Services	Customer Services	Bureau Printing
0000341499	WATSON FUELS	07/04/2026	7,392.00	1,232.00	Depot	Depot Fuel & Oils	Purchases
0000341500	PERTEMPS RECRUITMENT PARTNERSHIP LTD	10/04/2026	1,209.12	201.52	Depot	Refuse Collection	Agency Staff
0000341501	SURREY RECRUITMENT SERVICES LIMITED	07/04/2026	835.20	139.20	Depot	Grounds Maintenance	Agency Staff
0000341506	UNITY RECRUITMENT	07/04/2026	1,287.04	214.51	Car Parks	Car Park Administration	Temporary Staff
0000341507	REDACTED PERSONAL INFORMATION	17/04/2026	9,555.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000341508	REDACTED PERSONAL INFORMATION	17/04/2026	3,720.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000341509	REDACTED PERSONAL INFORMATION	21/04/2026	16,984.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000341514	REDACTED PERSONAL INFORMATION	21/04/2026	5,022.00	837.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000341515	MHR DD	16/04/2026	7,642.56	1,273.76	Human Resources	Human Resources	Computer Software
0000341516	REDACTED PERSONAL INFORMATION	10/04/2026	1,500.00	0.00	Housing Needs	Homelessness Prevention	Rents
0000341523	REDACTED PERSONAL INFORMATION	17/04/2026	3,534.00	589.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000341525	SARTO THOMAS LTD	10/04/2026	892.80	148.80	Planning	Planning Policy and Implement	Agency Staff
0000341529	A CUT ABOVE (SURREY) LIMITED	10/04/2026	660.00	110.00	Depot	Grounds Maintenance	Trees
0000341530	THAMESWAY CONTRACTORS LTD	10/04/2026	3,052.80	508.80	Leisure	Youth Projects	Operational Equipment purchase
0000341531	HHC LEWIS LTD	10/04/2026	1,020.00	170.00	Leisure	Environmental Health Admin	Staff Advertising
0000341532	REDACTED PERSONAL INFORMATION	17/04/2026	3,348.00	558.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000341533	REDACTED PERSONAL INFORMATION	17/04/2026	4,836.00	806.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000341534	REDACTED PERSONAL INFORMATION	17/04/2026	1,488.00	248.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000341535	VIRGIN MEDIA BUSINESS	14/04/2026	5,626.98	937.83	Information Technology	IT Overheads & Infrastructure	Networking
0000341555	BACS IDS	10/04/2026	600.00	0.00	Office Services	Sales Ledger Control Account	Refunds
0000341566	WPS UNITED KINGDOM LTD	10/04/2026	665.33	110.89	Car Parks	Car Park Administration	Operational Equipment Maint.
0000341567	VIVID RESOURCING	14/04/2026	4,560.00	760.00	Community Safety and Corporate Services	Development Control	Agency Staff
0000341568	LG IMPROVE LLP	10/04/2026	8,394.00	1,399.00	Community Safety and Corporate Services	Accountancy	Subscriptions General
0000341569	LOOS FOR DO'S LTD	10/04/2026	972.00	162.00	Community Safety and Corporate Services	Staines Upon Thames Annual Day	Rechargeable Works Expenditure
0000341572	APSE	10/04/2026	918.00	153.00	Depot	Grounds Maintenance	Playground Improvements
0000341573	ICCM	10/04/2026	515.00	0.00	Depot	All Cemeteries &Burial Grounds	Grounds maintained noncontract
0000341574	PREMIER SERVICES	10/04/2026	882.00	147.00	Depot	Neighbourhood Serv Mgt Support	Security services
0000341579	G2RECRUITMENT	17/04/2026	1,176.00	196.00	Environmental Health	Environmental Health Admin	Agency Staff
0000341580	VIVID RESOURCING	10/04/2026	748.80	124.80	Environmental Health	Environmental Health Admin	Agency Staff
0000341581	G2RECRUITMENT	10/04/2026	1,800.00	300.00	Accounts	Accountancy	Agency Staff
0000341588	SOFTCAT	10/04/2026	1,133.41	188.90	Chief Exec. Dpt	Business Incubator	Networking
0000341597	BRITISH GAS TRADING LTD	10/04/2026	538.66	25.65	Asset Management	Summit Centre	Gas
0000341606	THE BARRISTER GROUP	14/04/2026	720.00	120.00	Planning	CIL - Admin	Legal and Court Costs
0000341608	PRESTIGE SOUND & LIGHT LTD	10/04/2026	4,236.00	706.00	Community Safety and Corporate Services	Staines Upon Thames Annual Day	Rechargeable Works Expenditure
0000341612	TUDOR ENVIRONMENTAL	10/04/2026	884.76	147.46	Depot	Grounds Maintenance	Operational equip mats & suppl
0000341616	VOICES OF HOPE	10/04/2026	600.00	0.00	Independent Living	Community Care Administration	NWS Alliance Prevention
0000341617	NISBETS	10/04/2026	844.21	112.57	Independent Living	Fordbridge Day Centre	Cilrs Contributions Exp
0000341627	LEXISNEXIS UK	10/04/2026	15,029.92	1,483.92	Car Parks	Legal	Books & publications
0000341629	LONDON BOROUGH OF RICHMOND	10/04/2026	1,500.00	0.00	Depot	Grounds Maintenance	Grounds maintained noncontract
0000341630	SPECIALIST FLEET SERVICES LIMITED	14/04/2026	8,858.86	1,476.48	Depot	Various	Commercial Vehicle Maintenance
0000341645	BLACKSTONE PRINTING LTD	14/04/2026	912.00	152.00	Independent Living	External Printing	External printing
0000341648	REDACTED PERSONAL INFORMATION	14/04/2026	1,344.00	224.00	Building Control	Building Control	Consultants fees
0000341649	VIVID RESOURCING	14/04/2026	1,800.00	300.00	Community Safety and Corporate Services	Accountancy	Agency Staff
0000341650	ONYX PRESENTATIONS LIMITED	14/04/2026	2,184.00	364.00	Community Safety and Corporate Services	Staines Upon Thames Annual Day	Rechargeable Works Expenditure
0000341651	REGENT GAS LTD	14/04/2026	804.56	134.09	Chief Exec. Dpt	Business Incubator	Gas
0000341653	PRODRIVE PERSONNEL LTD	14/04/2026	878.40	146.40	Depot	Grounds Maintenance	Agency Staff
0000341654	REDACTED PERSONAL INFORMATION	14/04/2026	720.00	120.00	Accounts	Accountancy	Consultants fees
0000341656	STILO DECORATING SERVICES	14/04/2026	3,300.00	0.00	Asset Management	Business Incubator	Building Works

0000341659	REDACTED PERSONAL INFORMATION	14/04/2026	1,300.00	0.00	Housing Needs	Homelessness Prevention	Rents
0000341677	BROOK STREET t/a BS Project services ltd	14/04/2026	700.41	116.73	Office Services	White House	Agency Staff
0000341678	BROOK STREET t/a BS Project services ltd	14/04/2026	786.44	131.08	Office Services	White House	Agency Staff
0000341683	REDACTED PERSONAL INFORMATION	14/04/2026	3,382.56	563.76	Asset Management	SLC Phase 2	Consultants fees
0000341685	EVERGREEN EXTERIOR SERVICES LTD	14/04/2026	802.02	133.67	Depot	Grounds Maintenance	Operational equip mats & suppl
0000341687	LONDON BOROUGH OF HILLINGDON	14/04/2026	14,033.50	0.00	Asset Management	Charter Building	Business Rates
0000341688	READING BOROUGH COUNCIL	14/04/2026	5,565.00	0.00	Asset Management	Thames Tower	Business Rates
0000341689	READING BOROUGH COUNCIL	14/04/2026	756.00	0.00	Asset Management	Thames Tower	Business Rates
0000341690	REDACTED PERSONAL INFORMATION	14/04/2026	6,148.51	1,024.75	Asset Management	SLC Phase 2	Consultants fees
0000341691	REDACTED PERSONAL INFORMATION	14/04/2026	5,245.27	874.21	Asset Management	SLC Phase 2	Consultants fees
0000341693	REDACTED PERSONAL INFORMATION	14/04/2026	3,960.00	660.00	Asset Management	Sunbury LC Decarb project Cap	Consultants fees
0000341694	SURESERVE COMPLIANCE SOUTH LIMITED	14/04/2026	829.16	138.19	Asset Management	Planned Maintenance Programme	Service Contracts
0000341695	SURESERVE COMPLIANCE SOUTH LIMITED	14/04/2026	2,044.51	340.75	Asset Management	Planned Maintenance Programme	Service Contracts
0000341696	SURESERVE COMPLIANCE SOUTH LIMITED	14/04/2026	8,979.14	1,496.52	Asset Management	Planned Maintenance Programme	Service Contracts
0000341697	SURESERVE COMPLIANCE SOUTH LIMITED	14/04/2026	1,470.70	245.12	Asset Management	Planned Maintenance Programme	Service Contracts
0000341698	CLYDE & CO LLP	14/04/2026	24,135.60	4,022.60	Asset Management	Investment Props Misc	Legal and Court Costs
0000341699	SEE SERVICES	14/04/2026	2,768.92	461.48	Office Services	Planned Maintenance Programme	Service Contracts
0000341701	ACR LONDON LTD	14/04/2026	1,836.00	306.00	Office Services	Planned Maintenance Programme	Service Contracts
0000341703	G2RECRUITMENT	14/04/2026	1,800.00	300.00	Accounts	Accountancy	Agency Staff
0000341708	VIVID RESOURCING	14/04/2026	2,052.00	342.00	Planning	Planning Policy and Implement	Agency Staff
0000341709	EPICOR SOFTWARE (UK) LTD.	14/04/2026	13,189.25	2,198.21	Car Parks	Car Park Administration	DVLA Enquiries
0000341712	PLACES FOR PEOPLE LEISURE LIMITED	14/04/2026	4,203.92	0.00	Leisure	Sports and Active Lifestyle	Inward Investment
0000341713	THAMESWAY CONTRACTORS LTD	14/04/2026	990.00	165.00	Asset Management	Sunbury Leisure Centre	General repairs
0000341714	EARLEY ORNAMENTALS LTD	14/04/2026	1,122.98	187.17	Depot	Grounds Maintenance	Operational equip mats & suppl
0000341716	EARLEY ORNAMENTALS LTD	14/04/2026	631.66	105.27	Depot	Grounds Maintenance	Operational equip mats & suppl
0000341719	SURREY AND BORDERS PARTNERSHIP NHS FOUND	17/04/2026	5,472.00	912.00	Car Parks	Procurement	Agency Staff
0000341721	PK SAFETY (EVOLVE CORPORATE LTD)	17/04/2026	821.94	136.99	Depot	Refuse Collection	Uniforms
0000341722	STAINES-UPON-THAMES BID LTD	14/04/2026	6,000.00	1,000.00	Chief Exec. Dpt	Economic Development	Marketing
0000341727	PARK AVENUE RECRUITMENT LTD	14/04/2026	2,160.00	360.00	Office Services	Asset Management Admin	Agency Staff
0000341728	THAMESWAY CONTRACTORS LTD	14/04/2026	660.00	110.00	Asset Management	Planned Maintenance Programme	Responsive maintenance
0000341730	THAMESWAY CONTRACTORS LTD	14/04/2026	1,863.00	310.50	Asset Management	Planned Maintenance Programme	Programmed Maintenance
0000341732	TYRRELL SERVICES LTD	14/04/2026	1,405.31	234.22	Asset Management	Planned Maintenance Programme	Service Contracts
0000341735	VIVID RESOURCING	14/04/2026	4,560.00	760.00	Community Safety and Corporate Services	Development Control	Agency Staff
0000341736	GAMMA BUSINESS COMMUNICATIONS	24/04/2026	5,049.32	841.55	Information Technology	Office Services Admin	Telephones call charges
0000341737	REDACTED PERSONAL INFORMATION	17/04/2026	4,929.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000341740	REDACTED PERSONAL INFORMATION	21/04/2026	595.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000341741	REDACTED PERSONAL INFORMATION	17/04/2026	770.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000341744	REDACTED PERSONAL INFORMATION	24/04/2026	9,300.00	1,550.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000341749	REDACTED PERSONAL INFORMATION	14/04/2026	3,004.00	0.00	Housing Needs	Homelessness Prevention	Rents
0000341752	CFH DOCMAIL LTD	28/04/2026	4,972.76	828.79	Accounts	Various	Postage CFH
0000341755	THAMESWAY CONTRACTORS LTD	17/04/2026	2,100.00	350.00	Asset Management	Planned Maintenance Programme	Programmed Maintenance
0000341756	NOBLE POLYTHENE LTD	17/04/2026	2,979.60	496.60	Depot	Grounds Maintenance	Grounds maintained noncontract
0000341757	TYRRELL SERVICES LTD	17/04/2026	677.51	112.92	Office Services	Planned Maintenance Programme	Responsive maintenance
0000341760	REDACTED PERSONAL INFORMATION	21/04/2026	9,465.00	1,577.50	Planning	Planning Policy and Implement	Consultants fees
0000341761	REDACTED PERSONAL INFORMATION	17/04/2026	5,098.80	849.80	Asset Management	Thames Tower	Consultants fees
0000341764	STREETMASTER PRODUCTS	17/04/2026	1,083.60	180.60	Depot	Grounds Maintenance	Playground Improvements
0000341768	KENNY RECRUITMENT LTD	17/04/2026	1,546.99	257.83	Asset Management	Asset Management Admin	Agency Staff
0000341770	REDACTED PERSONAL INFORMATION	17/04/2026	714.00	119.00	Asset Management	Kingston Road Demolition	Consultants fees
0000341772	PARK AVENUE RECRUITMENT LTD	17/04/2026	2,700.00	450.00	Office Services	Asset Management Admin	Agency Staff
0000341774	MODERN DEMOCRACY	17/04/2026	900.00	150.00	Elections	Borough Elections	Other training
0000341775	KENNY RECRUITMENT LTD	17/04/2026	1,267.68	211.28	Asset Management	Asset Management Admin	Agency Staff
0000341778	THAMESWAY CONTRACTORS LTD	17/04/2026	750.00	125.00	Asset Management	Planned Maintenance Programme	Programmed Maintenance

0000341782	BROOK STREET t/a BS Project services ltd	17/04/2026	614.41	102.41	Office Services	White House	Agency Staff
0000341783	LAVAT CONSULTING LTD	17/04/2026	2,743.80	457.30	Human Resources	Local Government Reorganisatio	Other training
0000341786	THAMESWAY CONTRACTORS LTD	17/04/2026	912.00	152.00	Asset Management	Sunbury Leisure Centre	General repairs
0000341796	REDACTED PERSONAL INFORMATION	17/04/2026	1,900.00	0.00	Housing Needs	Homelessness Prevention	Rents
0000341805	PARK AVENUE RECRUITMENT LTD	17/04/2026	2,739.96	456.66	Office Services	Asset Management Admin	Agency Staff
0000341806	CLYDE & CO LLP	17/04/2026	780.00	130.00	Asset Management	General Property Expenses	Legal and Court Costs
0000341807	R COLLARD LIMITED	17/04/2026	355,296.06	59,216.01	Office Services	SLC Phase 2	Main contractor Buildings
0000341814	SAFESITE FACILITIES LTD	17/04/2026	616.48	102.75	Asset Management	Thameside House	Security services
0000341817	JAMES & JAMES DESIGN LTD	17/04/2026	4,320.00	720.00	Asset Management	3 Roundwood Ave, Stockley Park	Marketing
0000341821	LESLIE AND HUNTER RECRUITMENT LIMITED	24/04/2026	2,436.00	406.00	Planning	Planning Policy and Implement	Agency Staff
0000341823	REDACTED PERSONAL INFORMATION	17/04/2026	32,553.60	5,425.60	Community Safety and Corporate Services	Consultants	Consultants fees
0000341824	SELLICK PARTNERSHIP LTD	17/04/2026	1,742.40	290.40	Car Parks	Legal	Agency Staff
0000341825	REDACTED PERSONAL INFORMATION	17/04/2026	2,584.00	0.00	Housing Needs	Homelessness Prevention	Rents
0000341826	REDACTED PERSONAL INFORMATION	17/04/2026	1,093.20	182.20	Community Safety and Corporate Services	Consultants	Consultants fees
0000341828	PERTEMPS RECRUITMENT PARTNERSHIP LTD	17/04/2026	1,571.90	261.98	Depot	Refuse Collection	Agency Staff
0000341843	THE IT SERVICE LTD	21/04/2026	870.00	145.00	Leisure	Local Government Reorganisatio	Other training
0000341846	REDACTED PERSONAL INFORMATION	17/04/2026	10,044.00	1,674.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000341849	REDACTED PERSONAL INFORMATION	21/04/2026	910.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000341850	REDACTED PERSONAL INFORMATION	21/04/2026	910.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000341851	REDACTED PERSONAL INFORMATION	21/04/2026	910.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000341858	SURREY RECRUITMENT SERVICES LIMITED	17/04/2026	668.16	111.36	Depot	Grounds Maintenance	Agency Staff
0000341860	SPINK STEAM CLEANING LTD	17/04/2026	1,038.00	173.00	Depot	Refuse Collection	Commercial Vehicle Maintenance
0000341861	SPINK STEAM CLEANING LTD	17/04/2026	1,128.00	188.00	Depot	Refuse Collection	Commercial Vehicle Maintenance
0000341869	BLACKSTONE PRINTING LTD	17/04/2026	780.00	130.00	Community Safety and Corporate Services	Corporate Publicity	Marketing
0000341870	REDACTED PERSONAL INFORMATION	17/04/2026	4,237.50	706.25	Chief Exec. Dpt	Business Incubator	Consultants fees
0000341871	BLACKSTONE PRINTING LTD	17/04/2026	702.00	117.00	Community Safety and Corporate Services	Corporate Publicity	Marketing
0000341872	TRACE SOLUTIONS LTD	17/04/2026	6,600.00	1,100.00	Office Services	Asset Management Admin	Computer Software
0000341875	CUSHMAN AND WAKEFIELD	17/04/2026	554.03	0.00	Asset Management	Thames Tower	Electricity
0000341877	PARK AVENUE RECRUITMENT LTD	17/04/2026	2,160.00	360.00	Office Services	Asset Management Admin	Agency Staff
0000341879	REDACTED PERSONAL INFORMATION	17/04/2026	3,234.00	539.00	Office Services	Asset Management Admin	Consultants fees
0000341883	APSE SYNERGY LIMITED	17/04/2026	1,606.80	267.80	Asset Management	Planned Maintenance Programme	Service Contracts
0000341884	REDACTED PERSONAL INFORMATION	17/04/2026	17,057.04	2,842.84	Asset Management	Asset Management Admin	Consultants fees
0000341885	HYDRO CLEANSING	17/04/2026	1,451.99	242.00	Asset Management	Planned Maintenance Programme	Service Contracts
0000341896	REDACTED PERSONAL INFORMATION	17/04/2026	759.45	0.00	Housing Needs	Rent Assure Scheme	Rents
0000341897	REDACTED PERSONAL INFORMATION	17/04/2026	1,450.00	0.00	Housing Needs	Homelessness Prevention	Rents
0000341902	VANTA STAFFING LTD	21/04/2026	1,015.68	169.28	Depot	Refuse Collection	Agency Staff
0000341903	PRODRIVE PERSONNEL LTD	21/04/2026	1,059.84	176.64	Depot	Grounds Maintenance	Agency Staff
0000341905	ASHFORD YOUTH AND COMMUNITY CLUB CIC	21/04/2026	5,521.00	0.00	Chief Exec. Dpt	Spelthorne Jobs and Skills Hub	Cleaning General
0000341908	VIVID RESOURCING	21/04/2026	1,324.80	220.80	Planning	Development Control	Agency Staff
0000341909	VIVID RESOURCING	21/04/2026	1,324.80	220.80	Planning	Development Control	Agency Staff
0000341912	BROOK STREET t/a BS Project services ltd	21/04/2026	700.41	116.73	Office Services	White House	Agency Staff
0000341914	BROOK STREET t/a BS Project services ltd	21/04/2026	833.11	138.85	Office Services	White House	Agency Staff
0000341915	BROOK STREET t/a BS Project services ltd	21/04/2026	995.33	165.89	Office Services	White House	Agency Staff
0000341916	DEVONSHIRES SOLICITORS LLP	21/04/2026	1,044.00	174.00	Asset Management	Asset Management Admin	Legal and Court Costs
0000341918	VIVID RESOURCING	21/04/2026	754.80	125.80	Planning	Development Control	Agency Staff
0000341919	VIVID RESOURCING	21/04/2026	2,264.40	377.40	Planning	Development Control	Agency Staff
0000341920	UNITY RECRUITMENT	21/04/2026	948.67	158.11	Car Parks	Car Park Administration	Temporary Staff
0000341921	VIVID RESOURCING	21/04/2026	1,343.20	223.87	Planning	Development Control	Agency Staff
0000341922	VIVID RESOURCING	21/04/2026	1,329.40	221.57	Planning	Development Control	Agency Staff
0000341923	VIVID RESOURCING	21/04/2026	1,324.80	220.80	Planning	Development Control	Agency Staff
0000341924	FLOWBIRD SMART CITY UK LTD	21/04/2026	12,477.02	2,079.50	Car Parks	Car Park Administration	Operational Equipment Maint.
0000341926	VIVID RESOURCING	21/04/2026	2,208.00	368.00	Planning	Development Control	Agency Staff

0000341930	REDACTED PERSONAL INFORMATION	21/04/2026	1,994.54	0.00	Housing Needs	Homelessness Prevention	Rents
0000341959	LESLIE AND HUNTER RECRUITMENT LIMITED	21/04/2026	2,702.28	450.38	Planning	Planning Policy and Implement	Agency Staff
0000341960	G2RECRUITMENT	21/04/2026	2,250.00	375.00	Accounts	Accountancy	Agency Staff
0000341961	BRITISH PARKING ASSOCIATION	21/04/2026	1,188.00	198.00	Car Parks	Car Park Administration	Subscriptions General
0000341962	INFOSHARE+ LIMITED	21/04/2026	8,160.00	1,360.00	Accounts	Accountancy	Computer Software
0000341963	REDACTED PERSONAL INFORMATION	21/04/2026	1,332.00	222.00	Human Resources	Human Resources	Consultants fees
0000341964	WAVERLEY BOROUGH COUNCIL	21/04/2026	3,500.00	0.00	Human Resources	General Staff Exp Unallocated	Other training
0000341965	STILO DECORATING SERVICES	24/04/2026	3,400.00	0.00	Chief Exec. Dpt	Business Incubator	Building Works
0000341966	YBC CLEANING SERVICES LTD	21/04/2026	1,360.44	226.74	Office Services	Harper House	Contract cleaning
0000341967	KENNY RECRUITMENT LTD	21/04/2026	1,237.60	206.27	Asset Management	Asset Management Admin	Agency Staff
0000341968	GLOBAL ASSOCIATES	21/04/2026	186,996.84	31,166.14	Asset Management	Sunbury LC Decarb project Cap	Other Works
0000341971	SURREY RECRUITMENT SERVICES LIMITED	21/04/2026	6,973.44	1,162.24	Depot	Refuse Collection, Internal Street Cleaning DSO	Agency Staff
0000341973	MONTAGU EVANS LLP	21/04/2026	41,040.00	6,840.00	Asset Management	General Property Expenses	Valuers
0000341976	LOCAL GOVERNMENT FUTURES LTD	21/04/2026	23,340.00	3,890.00	Accounts	Corporate Management	Subscriptions General
0000341979	REDACTED PERSONAL INFORMATION	21/04/2026	2,000.00	0.00	Housing Needs	Homelessness Prevention	Rents
0000341986	INDEPTH HYGIENE SERVICES	24/04/2026	1,386.72	231.12	Asset Management	Planned Maintenance Programme	Service Contracts
0000341996	REDACTED PERSONAL INFORMATION	24/04/2026	13,500.00	2,250.00	Planning	Planning Policy and Implement	Consultants fees
0000342000	THE NATIONAL LEAFLET COMPANY	24/04/2026	5,863.92	974.88	Community Safety and Corporate Services	Corporate Publicity	Borough Newspaper & annual rep
0000342002	VIVID RESOURCING	24/04/2026	5,700.00	950.00	Community Safety and Corporate Services	Development Control	Agency Staff
0000342006	REDACTED PERSONAL INFORMATION	24/04/2026	1,100.00	0.00	Human Resources	General Staff Exp Unallocated	Medical Advisor
0000342013	INFORMATION COMMISSIONER'S OFFICE DD	30/04/2026	3,758.00	0.00	Environment Services	Members Expenses	Other training
0000342021	H M LAND REGISTRY DD	30/04/2026	628.00	0.00	Car Parks	Various	Land registry
0000342024	REDACTED PERSONAL INFORMATION	24/04/2026	18,000.00	3,000.00	Planning	Planning Policy and Implement	Consultants fees
0000342025	STAINES-UPON-THAMES BID LTD	24/04/2026	12,600.43	2,100.07	Office Services	Staines BID Levy	Payments made
0000342028	REDACTED PERSONAL INFORMATION	24/04/2026	1,250.00	0.00	Planning	Planning Policy and Implement	Consultants fees
0000342050	HIPULSE LTD.	24/04/2026	1,487.70	247.95	Leisure	Sports and Active Lifestyle	Other Miscellaneous Expenses
0000342053	SURREY RECRUITMENT SERVICES LIMITED	24/04/2026	888.00	148.00	Depot	Grounds Maintenance	Agency Staff
0000342054	SURREY RECRUITMENT SERVICES LIMITED	24/04/2026	668.16	111.36	Depot	Grounds Maintenance	Agency Staff
0000342056	IDOX SOFTWARE LTD	24/04/2026	5,280.00	880.00	Chief Exec. Dpt	Local Land Charges	Computer Software
0000342060	REDACTED PERSONAL INFORMATION	24/04/2026	1,750.00	0.00	Housing Needs	Homelessness Prevention	Rents
0000342065	THAMESWAY CONTRACTORS LTD	24/04/2026	924.00	154.00	Asset Management	Planned Maintenance Programme	Responsive maintenance
0000342068	SARTO THOMAS LTD	28/04/2026	2,157.60	359.60	Planning	Planning Policy and Implement	Agency Staff
0000342073	PRODRIVE PERSONNEL LTD	24/04/2026	1,479.36	246.56	Depot	Grounds Maintenance	Agency Staff
0000342074	ETHICAL LETTINGS CIC	24/04/2026	4,800.00	800.00	Office Services	Noise Control	Out of Hours Call Service
0000342079	REDACTED PERSONAL INFORMATION	28/04/2026	1,080.00	180.00	Accounts	Accountancy	Consultants fees
0000342082	SURESERVE COMPLIANCE SOUTH LIMITED	28/04/2026	713.92	118.99	Asset Management	Planned Maintenance Programme	Service Contracts
0000342083	SURESERVE COMPLIANCE SOUTH LIMITED	28/04/2026	713.92	118.99	Asset Management	Planned Maintenance Programme	Service Contracts
0000342084	SURESERVE COMPLIANCE SOUTH LIMITED	28/04/2026	1,015.33	169.22	Asset Management	Planned Maintenance Programme	Service Contracts
0000342085	SURESERVE COMPLIANCE SOUTH LIMITED	28/04/2026	1,015.33	169.22	Asset Management	Planned Maintenance Programme	Service Contracts
0000342087	THAMESWAY CONTRACTORS LTD	28/04/2026	690.00	115.00	Office Services	Planned Maintenance Programme	Responsive maintenance
0000342089	YBC CLEANING SERVICES LTD	28/04/2026	12,862.46	2,143.73	Asset Management	Various	Contract cleaning
0000342090	YBC CLEANING SERVICES LTD	28/04/2026	1,886.72	314.45	Asset Management	White House	Contract cleaning
0000342091	VIVID RESOURCING	28/04/2026	2,325.60	387.60	Planning	Planning Policy and Implement	Agency Staff
0000342093	STAINES-UPON-THAMES BID LTD	28/04/2026	173,711.33	28,951.89	Office Services	Staines BID Levy	Payments made
0000342097	CFH DOCMAIL LTD	28/04/2026	8,712.00	1,452.00	Office Services	Customer Services	Computer Software
0000342098	LONGACRES GARDEN CENTRE LTD	28/04/2026	752.68	125.45	Depot	Grounds Maintenance	Operational equip mats & suppl
0000342101	PRACTICAL FIRST AID	28/04/2026	1,000.00	0.00	Depot	CX	Other training
0000342102	AVC WISE LTD	28/04/2026	1,335.67	222.61	Human Resources	AVC Admin Holding Acc	Holding Account Expenditure
0000342105	FINE PRUNING TREE SURGERY LTD	28/04/2026	1,428.00	238.00	Depot	Grounds Maintenance	Trees
0000342107	WATSON FUELS	28/04/2026	666.75	31.75	Depot	Grounds Maintenance	Playground Maintenance
0000342110	CIPFA BUSINESS LTD	28/04/2026	3,420.00	0.00	Accounts	Accountancy	Subscriptions General
0000342115	VILLAGE MATTERS LTD	28/04/2026	1,800.00	300.00	Chief Exec. Dpt	Economic Development	Marketing

0000342117	CALYPSO STUDIOS	28/04/2026	4,800.00	800.00	Environment Services	CIL - Local	Site improvements
0000342122	SURESERVE COMPLIANCE SOUTH LIMITED	28/04/2026	713.92	118.99	Asset Management	Planned Maintenance Programme	Service Contracts
0000342124	SURESERVE COMPLIANCE SOUTH LIMITED	28/04/2026	1,015.33	169.22	Asset Management	Planned Maintenance Programme	Service Contracts
0000342126	SURESERVE COMPLIANCE SOUTH LIMITED	28/04/2026	713.92	118.99	Asset Management	Planned Maintenance Programme	Service Contracts
0000342127	SURESERVE COMPLIANCE SOUTH LIMITED	28/04/2026	713.92	118.99	Asset Management	Planned Maintenance Programme	Service Contracts
0000342128	SURESERVE COMPLIANCE SOUTH LIMITED	28/04/2026	713.92	118.99	Asset Management	Planned Maintenance Programme	Service Contracts
0000342129	SURESERVE COMPLIANCE SOUTH LIMITED	28/04/2026	713.92	118.99	Asset Management	Planned Maintenance Programme	Service Contracts
0000342130	A2DOMINION	28/04/2026	13,224.34	0.00	Office Services	Riverside Extension Car Park	Management fees
0000342131	PARK AVENUE RECRUITMENT LTD	28/04/2026	2,700.00	450.00	Office Services	Asset Management Admin	Agency Staff
0000342135	G2RECRUITMENT	28/04/2026	2,250.00	375.00	Accounts	Accountancy	Agency Staff
0000342141	CIPFA BUSINESS LTD	28/04/2026	4,697.00	0.00	Accounts	Accountancy	Subscriptions General
0000342145	LOCAL GOVERNMENT ASSOCIATION	30/04/2026	12,393.43	2,065.57	Chief Exec. Dpt	Corporate Management	Local Government Association
0000342147	PELICAN PROCUREMENT SERVICES DD	30/04/2026	2,442.03	35.27	Independent Living	Various	Food Purchases, Catering Supplies (Non Food)
0000342241	PLACES FOR PEOPLE LEISURE LIMITED	22/04/2026	650.00	108.33	Office Services	Eclipse Leisure Centre	Other Miscellaneous Expenses

CREDIT CARDS

AMAZON	377.00	62.83	Refuse Collection	Long Service Awards	Long Service Award
AMAZON	377.00	0.00	Refuse Collection	Long Service Awards	Long Service Award
TESCO	55.50	0.00	Facilities Management	Tea Trolley provisions	Milk Delivery
TESCO	55.50	0.00	Facilities Management	Tea Trolley provisions	Milk Delivery
TESCO	55.50	0.00	Facilities Management	Tea Trolley provisions	Milk Delivery
TESCO	17.74	0.00	Facilities Management	Tea Trolley provisions	Milk Delivery
TESCO	17.74	0.00	Facilities Management	Tea Trolley provisions	Milk Delivery
TESCO	24.80	0.00	Facilities Management	Tea Trolley provisions	Milk Delivery
SAINSBURYS	7.85	0.00	Facilities Management	Tea Trolley provisions	Milk
AMAZON	13.72	2.28	Neighbourhood Serv Mgt Support	Office Stationery	A4 Manuscript Book
AMAZON	-89.80	-14.97	Street Cleaning	Operational equip mats & suppl	CRN.Wall Mounted Data Cabinet
SP MEADOWMANIA UK	199.30	0.00	Grounds Maintenance	Grounds maintained noncontract	Plants
AMAZON	33.90	5.65	Street Cleaning	Operational equip mats & suppl	Tape Measure
AMAZON	13.98	2.33	Grounds Maintenance	Grounds maintained noncontract	Pliers
AMAZON	21.20	3.52	Grounds Maintenance	Grounds maintained noncontract	Fireman Padlock Keys
AMAZON	14.89	2.48	Grounds Maintenance	Grounds maintained noncontract	Fireman Padlock Keys
AMAZON	11.69	1.95	Neighbourhood Serv Mgt Support	Office Stationery	Bic Pens
SHEPPERTON SF CONNECT	6.60	0.00	Facilities Management	Tea Trolley provisions	Milk
AMAZON	28.60	4.77	Neighbourhood Serv Mgt Support	Office Stationery	Board Mounted Calendar
F H BRUNDLE	201.00	33.50	Grounds Maintenance	Grounds maintained noncontract	Fencing
SHEPPERTON SF CONNECT	15.60	0.00	Facilities Management	Tea Trolley provisions	Milk
SHELL ASHFORD	7.60	0.00	Facilities Management	Tea Trolley provisions	Milk
CLR SIGN MAKER	86.84	14.47	Grounds Maintenance	Grounds maintained noncontract	Sign
AMAZON	9.02	1.50	Street Cleaning	Operational equip mats & suppl	Power Adapter
AMAZON	5.42	0.90	Street Cleaning	Operational equip mats & suppl	USB Cable
AMAZON	4.74	0.79	Grounds Maintenance	Grounds maintained noncontract	Angle Grinder
DUTCH GROWN	673.60	112.29	Grounds Maintenance	Grounds maintained noncontract	Plants
SHEPPERTON SF CONNECT	20.55	0.00	Facilities Management	Tea Trolley provisions	Milk
AMAZON	85.99	14.33	Grounds Maintenance	Grounds maintained noncontract	Metal Cabinet
AMAZON	30.89	5.15	Neighbourhood Serv Mgt Support	Office Stationery	Year Planners
CLR BRITISH ROSES	72.75	10.63	Grounds Maintenance	Grounds maintained noncontract	Roses
ENGLISH ROSES	98.95	15.33	Grounds Maintenance	Grounds maintained noncontract	Roses
PETER BEALES ROSES	331.96	55.33	Grounds Maintenance	Grounds maintained noncontract	Roses
AMAZON	31.49	5.25	Grounds Maintenance	Grounds maintained noncontract	Combination Lock
SP LOCKS DIRECT	13.20	2.20	Grounds Maintenance	Grounds maintained noncontract	Locks - Part of Two Transactions of One Invoice
SP LOCKS DIRECT	331.78	55.30	Grounds Maintenance	Grounds maintained noncontract	Locks - Part of Two Transactions of One Invoice
TESCO	6.60	0.00	Facilities Management	Tea Trolley provisions	Milk
HARRY HAWKINS	276.00	46.00	Grounds Maintenance	Grounds maintained noncontract	Horse Disposal
AMAZON	5.60	0.93	Street Cleaning	Operational equip mats & suppl	Chair Felt Pads
AMAZON	25.99	4.33	Neighbourhood Serv Mgt Support	Office Stationery	Tippex Mouse
SAINSBURYS	293.56	0.00	Staines Community Centre	Food Purchases	Food for Staines CC Caf�
SAINSBURYS	-2.40	0.00	Staines Community Centre	Food Purchases	CR-Food for Staines CC Caf�

SAINSBURYS	222.02	0.00	Staines Community Centre	Food Purchases	Food for Staines CC Café
THE DEFIB STORE	78.00	13.00	Greeno Day Centre	Operational Equipment purchase	1 x Defibtech Lifeline Adult Defibrillation Pad Package - replacement for Greeno
ICELAND FOODS	344.60	0.00	Greeno Day Centre	Food Purchases	Food for Greeno
ICELAND FOODS	-3.75	0.00	Greeno Day Centre	Food Purchases	CR-Food for Greeno
AMAZON	145.00	24.17	Staines Community Centre	Operational Equipment Maint.	3 x Lincat FC04 Water Filter Cartridge for Staines CC
SAINSBURYS	184.10	0.00	Staines Community Centre	Food Purchases	Food for Staines CC cafe
SAINSBURYS	281.88	0.00	Staines Community Centre	Food Purchases	Food for Staines CC cafe
AMAZON	256.47	42.75	OPAL	Clrs Contributions Exp	3 x coloured dinner service for OPAL
SAINSBURYS	208.24	0.00	Staines Community Centre	Food Purchases	Food for Staines CC cafe
THE DEFIB STORE	78.00	13.00	Greeno Day Centre	Operational Equipment purchase	1 x Defibtech Lifeline Adult Defibrillation Pad Package
FACEBOOK	41.81	0.00	Corporate Publicity	Marketing	Adverts
GETTY IMAGES	1,104.00	184.00	Corporate Publicity	Marketing	Image Library
OPEN AI CHAT GPT	60.00	10.00	Corporate Publicity	Marketing	Chat GPT
RAINBOW ENVELOPES	30.92	5.15	Corporate Publicity	Marketing	Envelopes for Youth Awards
FACEBOOK	200.00	0.00	Corporate Publicity	Marketing	Adverts
FACEBOOK	62.46	0.00	Corporate Publicity	Marketing	Adverts
SMARTSURVEY	1,440.00	240.00	Corporate Publicity	Marketing	Survey software
BOOK WHEN SOFTWARE SUB	46.80	7.80	Corporate Publicity	Marketing	Subscriptions for Leisure Services
ADOBE	117.96	0.00	Corporate Publicity	Marketing	Design software
AMAZON	3.67	0.61	Environmental Health Admin	Office Stationery	Stationery
GO DADDY	18.99	0.00	IT Overheads & Infrastructure	Subscriptions General	Domain for Spelthorne Jobs and Skills
THRIVER	326.40	54.40	IT Overheads & Infrastructure	Computer Software	Dragon Reader Software
THRIVER	336.00	0.00	IT Overheads & Infrastructure	Computer Software	Dragon Reader Software
THRIVER	-336.00	0.00	IT Overheads & Infrastructure	Computer Software	Dragon Reader Software
SCREWFIX	84.99	14.17	IT Overheads & Infrastructure	Computer Supplies	RJ45 Cable Tester
EBAY UK	26.39	0.00	IT Overheads & Infrastructure	Computer Supplies	Desktop RAM Packaging
GOOGLE WORKSPACE	28.00	0.00	Asset Management Admin	Computer Software	KGEL Domain
ARGOS	403.95	67.33	Homelessness Prevention	Purchase of Furniture	Washing machine to furnish LAHF property
RINGGO	8.70	1.45	Housing Needs Administration	Conference fees travel & subst	Parking at renters rights training in Dorking
AMAZON	10.49	1.75	Mayors and Deputy Mayors Exp	Deputy Mayors Allowance	Raffle Tickets
SQUIRES	89.94	15.00	Mayors and Deputy Mayors Exp	Deputy Mayors Allowance	Decorations
SQUIRES	27.08	0.00	Mayors and Deputy Mayors Exp	Deputy Mayors Allowance	Food
BOOTS	55.95	0.00	Mayors and Deputy Mayors Exp	Deputy Mayors Allowance	Raffle Prizes
SAINSBURYS	74.85	0.00	Mayors and Deputy Mayors Exp	Deputy Mayors Allowance	Refreshments
DHL INTERNATIOAL UK	43.12	5.19	Accountancy	Postage Direct charge	Carrier
PINKY AND PERKY	30.00	0.00	Mayors and Deputy Mayors Exp	Deputy Mayors Allowance	Flowers
YOUR PARKING SPACE	1.20	0.00	Rough Sleep Initiative	Housing First	B&B Visit Parking
AMAZON	14.99	2.50	Housing Needs Administration	Other training	Lunch Training Provision
POSTURITE LTD	74.88	12.48	Housing Needs Administration	Books & publications	Office Keyboard JS
COSTCO	152.88	0.00	Housing Needs Administration	Other training	Lunch Provisions Training
AMAZON	89.75	0.00	Rough Sleep Initiative	Housing First	Phone for client EB
TESCO STORES	132.74	0.00	Rough Sleep Initiative	Housing First	Food and room for client SH
AMAZON	21.99	3.67	Rough Sleep Initiative	Changing Futures Housing Expen	Moving boxes for client JO' N
AMAZON	27.18	4.54	Housing Needs Administration	Books & publications	Office electric measuring device
COSTA COFFEE-PFPL SPELTHORNE	12.69	2.12	Rough Sleep Initiative	Subsistence	Lunch for Rough sleeper client - J.I
EB ROUGH SLEEPING	-259.51	0.00	Rough Sleep Initiative	Subsistence	Credit
LONDIS/SUIJIN LTD	30.38	5.06	Rough Sleep Initiative	Subsistence	Tobacco for Rough Sleeper-T.S
ULTIMATE BARGAIN	16.47	2.74	Rough Sleep Initiative	Subsistence	Repair kit and tools for-T.S
TESCO STORE	125.00	0.00	Rough Sleep Initiative	Subsistence	Tesco vouchers for clients
HALFORDS	4.00	0.00	Rough Sleep Initiative	Subsistence	Bike tube-T.S
TESCO STORE	50.00	0.00	Rough Sleep Initiative	Subsistence	Tesco vouchers for clients
TESCO STORE	50.00	0.00	Rough Sleep Initiative	Subsistence	Tesco vouchers for clients
TESCO STORE	25.00	0.00	Rough Sleep Initiative	Subsistence	Tesco vouchers for clients
TESCO STORE	25.00	0.00	Rough Sleep Initiative	Subsistence	Tesco vouchers for clients
TESCO STORE	25.00	0.00	Rough Sleep Initiative	Subsistence	Tesco vouchers for clients
TESCO STORE	25.00	0.00	Rough Sleep Initiative	Subsistence	Tesco vouchers for clients
TESCO STORE	25.00	0.00	Rough Sleep Initiative	Subsistence	Tesco vouchers for clients
BRITISH GAS	133.30	6.35	Step-Down Accommodation	Electricity	Electricity Stepdown Flat
BRITISH GAS	210.35	10.02	Step-Down Accommodation	Gas	Gas-69 Floral Stepdown Flat
BRITISH GAS	53.08	2.53	Step-Down Accommodation	Electricity	Electricity 14 Mitchison
OVO ENERGY LTD	38.38	1.68	Step-Down Accommodation	Electricity	Electricity Stepdown Flat

OVO ENERGY LTD	60.08	3.01 Step-Down Accommodation	Gas	Gas Stepdown
OVO ENERGY LTD	46.74	2.23 Step-Down Accommodation	Electricity	Electricity 19 Mitchison
TV LICENSING	174.50	0.00 Step-Down Accommodation	Other Miscellaneous Expenses	TV Licence-69 Floral
TV LICENSING	174.50	0.00 Step-Down Accommodation	Other Miscellaneous Expenses	TV Licence-70 Floral
BRITISH GAS	393.22	18.72 Step-Down Accommodation	Gas	Gas- 69 Floral Stepdown Flat
BRITISH GAS	41.91	2.00 Step-Down Accommodation	Electricity	Electricity-69 Floral-Stepdown Flat
BRITISH GAS	46.41	0.00 Step-Down Accommodation	Gas	Gas and Electricity
BRITISH GAS	-10.00	0.00 Step-Down Accommodation	Gas	Gas and Electricity-Discount
SUM UP-PJD CARS	90.00	0.00 Step-Down Accommodation	Other Miscellaneous Expenses	Taxi Stepdown-70 Floral to Woking
OVO ENERGY LTD	30.39	1.45 Step-Down Accommodation	Electricity	13 Beechwood Court Electricity Charges 18th Feb - 17th Mar 2026
OVO ENERGY LTD	12.41	0.59 Step-Down Accommodation	Gas	13 Beechwood Court Gas Charges 18th Feb - 17th Mar 2026